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HIGH COMMISSIONER'S PROGRAMME

Fiftieth session

VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES

Accounts for the year 1998

(submitted by the High Commissioner)

GE.99-03474

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STATEMENT OF THE HIGH COMMISSIONER'S RESPONSIBILITIES

AND

APPROVAL OF THE FINANCIAL STATEMENTS

The United Nations High Commissioner for Refugees is ultimately responsible for the content and integrity of the financial statements contai ed in the Accounts of the Voluntary Funds Administered by the United Nations High Commissioner for Refugees which are submitted to the Executive Committee of the High Commissioner's Programme and to the General Assembly of the United Nations.

To fulfil its responsibility, UNHCR operates within prescribed accounting policies and standards and maintains systems of internal accounting controls and procedures to ensure the reliability of financial information and the safeguarding of assets. The internal control systems and financial records are subject to reviews by the United Nations Audit and Management Consulting Division of the Office of Internal Oversight Services and the United Nations Board of Auditors, during their respective audits.

In this context, the following appended financial statements, comprising Statements I to III, Schedules 1 to 10, Appendix I and Supporting Notes, were prepared in accordance with UNHCR Financial Rules (A/AC.96.503/Rev.6) and the United Nations Common Accounting Standards. In Management's opinion, the accompanying financial statements present fairly the financial position of the Office as of 31 December 1998, and the results of its operations and its cash flows of individual Programmes, Funds and Accounts for the year then ended.

The Accounts are hereby

Certified

Jean-Marie Fakhouri
Controller & Director

Approved :

Sadako Ogata
United Nations High
Commissioner for Refugees

Geneva, Switzerland
5 March 1999

NOTES TO THE FINANCIAL STATEMENTS

I. UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES (UNHCR) AND ITS ACTIVITIES

1. The Office of the United Nations High Commissioner for Refugees (UNHCR) was established by the General Assembly in its resolution 319 A (IV) of 3 December 1949 and its Statute was approved by the Assembly in resolution 428 (V) of 14 December 1950.

2. The overall objective of UNHCR is to provide international protection to refugees and to seek durable solutions to refugee problems. UNHCR is required to safeguard the fundamental principles of asylum and *non-refoulement* and to ensure that the basic rights of refugees are respected and that they are treated in a dignified and humane manner. UNHCR has also had to develop, at the request of the General Assembly and the Governments concerned, substantial material assistance programmes to meet refugee needs. Subsequent resolutions of the General Assembly, the Economic and Social Council and the Executive Committee of UNHCR have called on the Office, in the context of its basic mandate, to assist other groups of persons regarded as falling within the competence of the High Commissioner. In complex humanitarian emergencies, UNHCR also contributes to the provision of humanitarian assistance.

3. The High Commissioner reports annually to the General Assembly through the Economic and Social Council. An Executive Committee of the High Commissioner's Programme was established pursuant to General Assembly resolution 1166 (XII) of 26 November 1957 to advise the High Commissioner in the exercise of his/her functions and to approve the use of voluntary funds made available to the High Commissioner. The annual cycle of meetings of the Executive Committee consists of one annual plenary session and a number of inter-sessional meetings of a Standing Committee. The Executive Committee currently consists of 54 member countries. Reports on the sessions of the Executive Committee are submitted to the General Assembly as addenda to the Reports of the High Commissioner.

II. SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

(a) Financial Rules for Voluntary Funds

4. The UNHCR Voluntary Funds accounts are maintained in accordance with the Financial Rules for Voluntary Funds administered by the High Commissioner for Refugees (Document A/AC.96/503/Rev.6 dated 1 February 1996 approved by the forty-sixth session of the Executive Committee). These financial statements and schedules also conform with the common accounting standards for the United Nations system, as adopted by the General Assembly in its resolution 48/216C (Document A/48/530 of 29 October 1993) except for the recognition of income for Special Programmes as discussed in paragraphs 11 to 15.

(b) Fund Accounting

5. The UNHCR accounts are maintained on a "fund accounting" basis. Separate funds for general and special purposes are established in accordance with the Financial Rules for Voluntary Funds. General Programmes cover

statutory activities and consist of the Annual Programme, the Voluntary Repatriation Fund and the Emergency Fund. The activities under General Programmes are funded through contributions to the General Fund. Special Programmes describe a series of activities funded from a range of distinct trust funds.

6. Each fund is maintained as a distinct financial and accounting entity with separate self-balancing double-entry groups of accounts. Separate financial statements are prepared for each fund or for a group of funds of the same nature.

(c) Use of Estimates

7. Preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the amounts reported in the financial statements and accompanying notes. Actual results could differ from those estimates.

8. Estimates are used in the context of expenditure recognition, in particular, but not exclusively, at the end of the financial period to determine the amounts to be retained in respect of unliquidated obligations.

(d) Funds

9. The funds reported in the accounts are:

(i) Working Capital and Guarantee Fund: has an established ceiling of US$ 50 million approved by the Executive Committee, and is maintained by income from interest on invested funds and savings from prior years' Annual Programme, Emergency Fund and Voluntary Repatriation Fund. The Fund is utilised to replenish the Emergency Fund and meet essential payments for projects pending receipt of contributions pledged.

(ii) Annual Programme: reflects the financial activities which are approved annually by the Executive Committee for the programmed activities for individual country/areas and for certain costs incurred by Headquarters; it also includes a Programme Reserve.

(iii) Emergency Fund: is maintained at not less than US$ 8 million and is replenished from the Working Capital and Guarantee Fund and voluntary contributions. The High Commissioner may allocate from the Emergency Fund up to US$ 25 million annually, provided that one single emergency does not exceed US$ 8 million.

(iv) Voluntary Repatriation Fund: provides financial assistance, under General or Special Programmes, for voluntary repatriation operations for refugees. The fund was established with a base level of US$ 20 million and may extend up to an amount equivalent to 10 per cent of the total budgetary estimates for voluntary repatriation for the preceding year.

(v) Special Programmes (including Trust Funds): comprise various trust and special programme funds to account for moneys available for purposes falling outside the General Programmes, and within the scope of UNHCR activities.

(vi) Refugee Education Account: a special account maintained by voluntary contributions and used to finance refugee higher education.

(vii) Medical Insurance Plan: is maintained by premiums from field staff and related contributions from UNHCR; payments reflect claims processed during the year to cover field staff medical costs.

(viii) Fund for International Field Staff Housing and Basic Amenities: was established at the 33rd Session of the Executive Committee (1982) as a special account to assist primarily internationally recruited staff members serving in most difficult duty stations, where housing is substandard, to obtain suitable housing and basic amenities.

(ix) Income-Generating Activities: this fund is maintained by revenue from external sales, and expenditure reflects purchase of goods for resale.

(e) Translation of Currency

10. The accounts are presented in United States dollars. In the field offices, the accounts may be maintained in the national currency of the country concerned. The field office account transactions are translated into United States dollars using the United Nations operational rates of exchange, as established by the United Nations Controller, in effect at the date of the transaction. At the balance sheet date, all asset and liability balances are adjusted to reflect the United Nations operational rate of exchange in effect at 31 December.

(f) Voluntary Contributions and Pledges

11. Voluntary contributions from Member States and other donors are recorded as income upon receipt or on the basis of a written pledge from the donor. Unconditional pledges from governments are fully recognised as income at the time of receipt of the pledge. In the interest of prudent financial management, up to half of the value of conditional pledges from governments and firm pledges made by organisations of established repute are recognised as income at the time the pledge is received. Pledges unpaid are adjusted to their dollar equivalent calculated at the United Nations operational rate of exchange prevailing on 31 December of each year.

12. Contributions in kind are recorded at the fair market value of the goods and services to UNHCR at the time the pledge is made. The related obligation and expenditure are recorded at the time the pledge is made. At delivery, the obligation is liquidated and the receivable is correspondingly cancelled. Extra-budgetary in-kind contributions are not recorded in the accounts but are listed in Appendix I.

13. Cash received against pledges is recorded at the US dollar equivalent calculated at the United Nations operational rate of exchange prevailing on the date of receipt.

14. Pledges due are written off after 5 years unless the donor has reconfirmed the commitment in writing, not more than 18 months before the end of the accounting period.

15. UNHCR does not apply the exception to the accrual principle that is provided for in the United Nations Accounting Standard (UNAS) 35. Applying UNAS 35 will prevent UNHCR from undertaking any of its other mandated activities, referred to as Special Programmes, until cash is actually received. In line with the opinion of the Executive Committee, UNHCR should not change its accounting practices if the change would hinder UNHCR's ability to deliver protection and assistance to refugees (paragraph 50 of Document A/AC.96/909 dated 7 October 1998). Consequently, voluntary contributions to fund Special Programmes are recorded on the accrual basis of accounting.

(g) Interest Income

16. Interest income includes all interest and related investment income earned on invested funds and various bank accounts. Financial Rule 9.3 specifies the conditions for recording of investment income which is to be credited to the General Fund.

(h) Miscellaneous Income

17. Miscellaneous income includes income from sale of used or surplus property, refunds of expenditures charged to prior periods, settlement of insurance claims, and other sundry income. The Annual Programme includes net recoveries relating to the transfer of emergency stockpile items to operational projects, as miscellaneous income.

(i) Currency Exchange Adjustments

18. Currency exchange adjustments include losses and gains on transactions and translation losses and gains from revaluation of year end asset and liability balances, based on the UN operational rate of exchange. Exchange differences are charged to the General Fund.

(j) Expenditure

19. Project expenditure reflects the amounts obligated according to the terms and conditions specified in Financial Rule 8.

(k) *Ex-Gratia* Payments

20. The granting of *ex-gratia* payments is governed by Financial Rule 10.5. A statement of *ex-gratia* payments, if any, is submitted to the Board of Auditors with the annual accounts.

(l) Write-offs

21. Write-off due to losses of cash, property, or the book value of accounts receivable, including the conversion of loans into grants, is governed by Financial Rule 10.6. A statement of all amounts written off is submitted to the Board of Auditors with the annual accounts.

(m) Non-Expendable Property

22. In accordance with United Nations accounting policies, non-expendable property purchased with UNHCR's Voluntary Funds is not included in the fixed assets on the balance sheet but is charged as expenditure to the appropriate project in the year of acquisition. The inventories are recorded at the US dollar equivalent calculated at the rate of exchange prevailing on the date of purchase. For valuation purposes, depreciation is computed using the straight-line method over the estimated useful lives of the related assets. Estimated depreciable lives are as follows: motor vehicles, 4 to 8 years; furniture and office equipment, 3 to 10 years; machinery and equipment, 3 to 10 years; and buildings and fixtures, 8 years.

III. CASH AND TERM DEPOSITS

23. The figure shown for cash and term deposits represents the net total of all cash balances (including funds held in non-convertible currencies) less any overdrafts. Refer to Schedule 9 for a breakdown between current and deposit accounts. Refer to Schedule 10 for details of the dollar equivalent of non-convertible currencies held at 31 December 1998.

IV. VOLUNTARY CONTRIBUTIONS RECEIVABLE

24. The receivable represents contributions outstanding from all donors, the details of which are reflected in Schedule 1 for current year and Schedule 2 for all prior years. The age of contributions outstanding is shown below (in United States dollars):

	Cash	In-kind
Current year	95,202,878	2,770,574
1997	22,444,019	2,196,810
1996	4,967,949	-
1995	1,183,424	-
1994	894,027	188,100
Total	124,692,297	5,155,484

V. DUE FROM UN AGENCIES

25. This balance represents amounts (in United States dollars) due from/to :

UN Office at Geneva	6,428,682
UNDP	(365,037)
Total	6,063,645

VI. OTHER RECEIVABLES

26. Included in this balance are amounts due from other United Nations agencies. The balances in excess of US$ 10,000 are noted below:

DHA	36,690
HABITAT	11,385
IAEA	51,791
UNAIDS	48,744
UNDP	77,333
UNESCO	47,851
UNICEF	520,090
UNIDO	49,674
UNMOT	288,121
UNOPS	40,581
UNV	15,864
WFP	222,413
WHO	293,809
WMO	72,153
Total	1,776,499

Subsequent to year-end, US$ 614,512 of the amount due from other United Nations agencies has been collected.

27. An amount of US$ 1,506,948 in respect of loans made to or on behalf of refugees is still refundable to UNHCR at 31 December 1998 (Schedule 7). These loans were fully expensed in the years in which they were made and only memorandum accounts are maintained in UNHCR's books.

VII. NON-EXPENDABLE PROPERTY

28. In accordance with United Nations accounting policies, non-expendable property is not included in the fixed assets on the balance sheet but is charged as expenditure to the appropriate project in the year of acquisition.

29. The value of non-expendable property is maintained in the MINDER Asset Tracking System. During 1995, MINDER was introduced worldwide for the recording of all administrative and project assets, whether used by implementing partners or by UNHCR. As of 31 December 1998, 17 field offices out of 125 did not send data files to Headquarters for consolidation. However, data for Headquarters procurements made on behalf of all field offices are included in the amounts recorded in MINDER.

30. The historical cost of assets recorded in the MINDER Asset Tracking System as at 31 December 1998 was as follows (in United States dollars):

Motor vehicles	156,233,373
Furniture and office equipment	82,366,631
Machinery and equipment	29,937,441
Buildings and fixtures	4,094,390
	272,631,835
Less accumulated depreciation	201,644,062
	70,987,773

VIII. ACCOUNTS PAYABLE

31. The accounts payable include the following amounts (in United States dollars) due to other agencies:

IOM	21,710
UNCC	111,416
Total	133,126

IX. LIABILITIES FOR END-OF-SERVICE AND POST RETIREMENT BENEFITS

32. In accordance with United Nations common practice, UNHCR has not specifically recognised in any of its financial accounts liabilities for after-service health insurance costs or the liabilities for other types of end-of-service payments, which will be owed when staff members leave the Organization. Such expenses are budgeted for in the corresponding operations budget, and the actual costs incurred in each financial period, when staff members are separated from the organisation, are reported as current year expenditures.

33. The financial dimension of the Organization's liability for after service health insurance is included in the overall United Nations estimate disclosed in the Notes to the United Nations' Financial Statements for the corresponding year.

34. Liabilities for the payment of unused accrued annual leave (maximum of 60 days) and the payment of repatriation grants and related expenditures for relocation upon separation from the Organization based on the number of years of service, need to be valuated and the disclosure will be incorporated in the Notes to the Financial Statements for subsequent financial periods.

STATEMENT I

PAGE 1

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the year ended 31/12/98
(in United States Dollars)

	Working Capital and Guarantee Fund	General Programmes			Special Programmes and Accounts					Total	
		Annual Programmes	Emergency Fund	Voluntary Repatriation Fund	Special Pgms. (including Trust Funds)a)	Refugee Education Account	Medical Insurance Plan	Staff Housing Revolving Fund	Income Generating Activities	1998	1997
INCOME:										769,875,558	886,647,137
Voluntary Contributions		319,538,402	4,853,165	3,188,888	441,583,991						
Other/Miscellaneous income							362 627			7,662,562	11,835,958
Interest income	7,299,735									2,157,128	(6,478,983)
Currency exchange adjustments	-	2,157,128								4,691,989	8,898,782
Other/Miscellaneous	148,682	1,565,284			109,452		2,862,435	376,481	437,735		
TOTAL INCOME	7,448,417	323,260,814	4,853,165	3,188,888	441,693,443	-	2,425,862	376,481	437,735	785,587,837	820,105,874
EXPENDITURE:										842,153,646	974,281,884
Expenditure		332,874,966	5,534,833	10,761,952	491,347,171	112,638	1,642,497	279,589	488,888		
TOTAL EXPENDITURE	-	332,874,966	5,534,833	10,761,952	491,347,171	112,638	1,642,497	279,589	488,888	842,153,646	974,281,884
EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	7,448,417	(8,814,152)	(681,668)	(7,661,952)	(49,653,728)	(112,638)	782,565	96,812	37,735	(58,566,689)	(154,176,010)
Adjustments to prior years' contributions		(213,824)			(5,552,475)					(5,766,299)	(12,384,689)
Adjustments to prior years' expenditure		3,193,970	356,431	117,931	14,784,117	19,859				18,471,588	18,852,169
NET EXCESS (SHORTFALL) OF INCOME OVER EXPENDITURE	7,448,417	(5,834,886)	(325,237)	(7,544,021)	(40,422,086)	(93,579)	782,565	96,812	37,735	(45,861,400)	(147,628,450)
Cancellations of prior years' obligations		11,666,863	128,370	842,977	38,169,616	54,488		68,857	123,859	51,846,342	69,425,249
Transfers to/from other funds	(1,948,686)	(4,281,811)	196,867	6,781,844	(1,167,414)			580,888			
RESERVES AND FUND BALANCES, BEGINNING OF YEAR	44,588,269	-	8,888,888	-	129,544,538	217,688	6,902,649	775,672	686,989	190,635,717	268,838,918
RESERVES AND FUND BALANCES, END OF YEAR	50,888,888	1,551,846	8,888,888	-	126,124,654	178,421	7,685,214	1,432,541	847,783	195,819,659	190,635,717

a) Detailed in Annex 1 to Statement I

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the year ended 31/12/98
(in United States Dollars)

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Years	Cancellations Prior Years' Obligations	Transfers to/from Other Funds.	Balance - Beginning of Year	Balance - End of Year
AFRICA								
East Africa & the Horn							9,310,937	4,753,284
Emergency Op. in the Horn of Africa	13,951,649		22,545,966	597,453	3,589,518	(150,305)	1,894	1,894
Refugees in Djibouti							269,881	284,638
Refugees in Ethiopia	64,569		760,887	38,504	107,571	485,000	1,541,200	42,936
Refugees in Kenya	288,431	9,632	1,781,204		31,535	(46,658)	2	
Reafforestation in the Sudan						(2)	68,956	57,119
Ref. in the Unit. Rep. of Tanzania						(11,837)	146,265	385,350
Refugees in Uganda	1,260,666		943,828	36,692	15,676	(130,121)		
Southern Africa							1,050,851	175,458
Mozambican Repatr. Operation				(481,629)	1,350	(394,114)	444,531	142,530
Mozambicans in Malawi			160,000		16	(142,017)	334,690	
Mozambican Returnees				(339,530)		4,840	1,103,935	1,150,256
Refugees in South Africa	902,160		941,000	11,282	8,879	65,000		
West & Central Africa							11,592,849	15,676,101
Great Lakes Operation excl. Rwanda	74,724,580		79,178,533	(151,088)	11,663,050	(2,774,757)	18,722	999,379
Angolan Repatriation Operation	10,738,683		10,631,836	391,954	481,856		997,694	4,775,773
Repatriation to Liberia	25,673,442		24,575,301	73,086	2,532,187	74,665	1,420	6,698
Malian Ref. in Burkina Faso				5,278				978
Ref. in Countries in Central Africa					978			185,255
Refugees in Dem. Rep. of the Congo	185,255						61,456	3,491
Liberians in Guinea	241,209		264,000	6,121	1,493	(42,788)		6,867
Refugees in Guinea Bissau	310,734		303,867				228,270	181,158
Refugees in Cote d'Ivoire	241,208		374,830	38,193	49,629	(1,312)		71,246
Refugees in Liberia	115,871			(44,625)				23,707
Refugees in Mali						23,707		
Repatr.to Mali & Niger- AFRICA				(17,731)	162,133	(175,723)	31,321	
Repat. & Reint. ref. fr. MLI & NGR	9,817,043		7,478,987			257,499	935,142	2,730,697
Refugees in Niger	421,348		360,000				19,557	88,905
Assist. to Return. & Ref. in Rwanda	43,394,872		38,961,091	554,240	1,312,686	2,774,757	4,898,758	13,166,214
Returnees in Rwanda				58,457		(119,196)	68,739	
Refugees in Senegal	87,133		164,419	32,801	17,789	(36,734)	79,581	16,151
Liberian Refugees in Sierra Leone	14					(14)		
Assistance for Sierra Leonean Ref.	10,287,293		7,664,418		107,918	14		2,730,887
Repatriation Togolese Refugees				35,921	98,588	21,724	489,566	565,799
Refugees in Dem. Rep. of the Congo				(639,093)	631,716		72,269	64,832
Africa Overall							154,591	324,218
Education Fund	261,194		97,553	248	5,738			150,000
Environmental Activities in Africa			359,492	10,952	171,117	327,423		

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the year ended 31/12/98
(in United States Dollars)

ANNEX 1 TO STATEMENT I

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Years	Cancellations Prior Years Obligations	Transfers to/from Other Funds.	Balance - Beginning of Year	Balance - End of Year
ASIA & OCEANIA								
Cambodian Returnees	6,753,645		6,262,806	(5,380)	172,301	(300,000)	1,364,262	1,722,022
C.P.A. for Indo-Chinese Refugees	2,539,795		8,415,315	110,280	502,449		8,957,035	3,694,244
Refugees in Asia	67,948		63,380				27,020	31,588
Myanmar Repat. from Bangladesh				313,803	299,887	(611,984)	41	1,745
Environmental Activities in Asia	16,033				1,300	(17,333)		
Public Info. Activities in Japan	40,984		246,913			241,286	17,000	52,357
Sri Lankan Returnees				132,135	9,473	(141,608)		
Repat. & Reint. of Myanmar Refugees	11,053,356		11,170,337			624,781	2,155,400	2,663,200
Refugees in Nepal	454,545		490,966	4,250	10,322	20,957	322,964	322,072
Ass. to Sri Lankan Ret./Displ.Pers.	9,012,462		8,434,054			141,608	4,371	724,387
Refugees in Thailand	20,090		20,090	(113,932)	113,932			
Thailand/Myanmar Border Operation	610,000		226,171					383,829
EUROPE								
Humanit. Asst. in former Yugoslavia	151,488,538	6,501	175,152,913	8,763,990	9,789,436	(520,911)	33,005,751	27,380,392
Public Awareness in Central Europe			39,999			39,999		
CIS Activities - Europe	6,254,604		5,846,920	212,070	923,126	(967,703)		575,177
CIS Countries	21,118,161		26,191,640			1,204,032	8,211,548	4,342,101
Admin.Support in France	524,476		399,492	(8,503)	17,420	43,000	783,145	960,046
Refugees in Germany			50,000		9,848		50,000	9,848
Public Awareness in the U.K.			218,917	1,016	15,866	211,640	50,399	60,004
Public Awareness in Greece						13,000		13,000
Public Awareness in Italy			330,449		12,133	393,100	80,249	155,033
Refugees in Ireland	110,658		108,956				7,693	9,395
Refugee Magazine in Spain	50,387		53,400	(23,009)	9,191		16,919	88
Public Awareness in Spain			158,365			177,300	25,128	44,063
Refugees in Switzerland			42,997			71,023		28,026
Refugees in Turkey	150,000		147,328			(2,672)		
Refugees in former Yugoslavia	4,310			66,945		737,038		808,293
THE AMERICAS & CARIBBEAN								
Refugees in Belize		50		(50)				
Guatemalan Refugees				20,390	89,313	5,647	1,938	117,288
Repat. & Reint. of Guatemalan Ref.	4,583,131		5,859,711			(282,816)	2,349,197	789,801
Guatemalan Returnees from Mexico	636	2,670		(466,772)	180,650	282,816		
Refugees in El Salvador				(8)		8		
Public Awareness in USA			149,999			148,300	1,779	80
Conferences in USA						(29,434)	29,434	
Refugees in Colombia	76,923		68,510					8,413

SPECIAL PROGRAMMES (INCLUDING TRUST FUNDS)

STATEMENT OF INCOME AND EXPENDITURE AND CHANGES IN RESERVES AND FUND BALANCES
for the year ended 31/12/98
(in United States Dollars)

	Current Year Contributions	Misc Income	Current Year Expenditure	Adjustments to Prior Years	Cancellations Prior Years Obligations	Transfers to/from Other Funds.	Balance - Beginning of Year	Balance - End of Year
CASWANAME (*)								
Afghan Repatriation Programme	10,265,130		11,969,753	32,208	1,691,952	(200,492)	1,501,766	1,320,811
Cyprus Operation	400,000	90,599	379,919	(19,462)	1,279,511		4,204,254	5,574,983
Saharawi Refugees in Algeria				47,540		29,664	4,753	81,957
CIS Activities - CASWANAME				2,251	3,849	(6,100)		
Refugees in Islamic Rep. of Iran			550,000				1,664,695	1,114,695
Refugees in Iraq			786,000				2,343,923	1,557,923
Refugees in Mauritania	753,104		1,036,051	3,873	16,987		331,475	69,388
Repatr.to Mali & Niger- CASWANAME				30,097	98,385	(128,482)		
Afghan Refugees in Pakistan						(1,424)	1,424	
Repatriation of Tajik Refugees				47,211	217,701	(264,912)		
Repat. & Reint. of Tajik Refugees	916,101		4,478,452			264,912	4,284,194	986,755
West Sahara Repatriation Programme	79,606		4,325,675		5,639		7,396,659	3,156,229
OTHER PROGRAMMES								
Fund Raising/PI Activities	1,276,458		3,327,531	196	384,681	(788,542)	3,030,484	575,746
Japan Refugee Relief Fund	318,262					385,404	1,084,560	1,788,226
Italian Contingency Fund						(200,000)	332,226	132,226
Junior Professional Officers Field	8,319,644		6,497,913	(177,086)	394,155	(1,007,873)	5,289,588	6,320,427
Recruitment of Staff	100,320		29,224			(187,150)	116,127	73
Administrative Overheads					21,755	(306,136)	284,381	
Refugee Education DAFI	2,303,909		2,242,459	35,325	9,264		143	106,182
Workshops/Training/Seminars	300,000		90,605			(55,812)		153,583
Refugee Children	953,600		1,471,119				1,666,455	1,148,936
Refugee Women	298,451		154,921	3,489	70,000			217,019
Environmental Projects	3,390,098		2,049,132	(13,193)	380,294	(728,640)	1,776,961	2,756,388
Nansen Medal	100,000		100,000				100,000	100,000
Promotion of Refugee Law	78,622		59,926					18,696
Various Consultancy Contracts	212,875		278,436		19,750	(175,855)	515,046	293,380
Population Displacements	200,000		214,245		20,862		192,478	199,095
Project Preparation Fund			50,000		77,517		142,468	169,985
Refugee Aid and Development	45,000		129,551		5,000		131,113	51,562
Junior Professional Officers HQ	1,128,730		1,903,138		36,716	958,229	1,061,574	1,282,111
Awards						(5,000)	47,189	42,189
Enhancement Resettlement Activities	1,626,045		1,526,281	491	62,774		1,553,425	1,716,454
CIS Programme Activities				13,991	60,739	(74,730)		
Telecommunications					164,015	(164,598)	583	
Self-Reliance through Micro-Finance	1,500,000							1,500,000
	441,583,991	109,452	491,347,171	9,231,642	38,169,616	(1,167,414)	129,544,538	126,124,654

* Refers to Central Asia, S.W. Asia, North Africa, and the Middle East

STATEMENT II

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STATEMENT OF ASSETS, LIABILITIES, AND RESERVES AND FUND BALANCES
as at 31/12/98
(in United States Dollars)

	Working Capital and Guarantee Fund	General Programmes			Special Programmes and Accounts					Total	
		Annual Programme	Emergency Fund	Voluntary Repatriation Fund	Special Pgms. (including Trust Funds a)	Refugee Education Account	Medical Insurance Plan	Staff Housing Revolving Fund	Income Generating Activities	1998	1997
ASSETS:											
Cash and term deposits	50,000,000	14,473,176	9,751,068	2,699,460	92,288,419	312,656	7,685,214	1,479,311	1,050,625	179,659,929	222,449,945
Accounts receivable											
Voluntary contributions receivable		9,959,881	285,714		119,682,986					129,847,781	186,783,712
Due from United Nations agencies		6,863,645								6,863,645	6,672,268
Due from implementing agencies		21,742			178,568					200,310	475,980
Other receivables		6,850,394						30,141		6,880,535	7,462,818
Other assets		1,615,382								1,615,382	1 555,521
TOTAL ASSETS	50,000,000	38,991,420	10,036,782	2,699,460	211,989,973	312,656	7,685,214	1,509,452	1,050,625	324,275,582	345,400,164
LIABILITIES:											
Contributions received in advance		3,210,783								3,210,783	2,492,035
Unliquidated obligations		32,346,947	2,836,782	2,699,460	85,865,319	134,235		76,911	282,842	123,362,496	150,189,073
Accounts payable		1,882,724								1,882,724	2,083,339
TOTAL LIABILITIES	-	37,440,374	2,836,782	2,699,460	85,865,319	134,235	-	76,911	282,842	128,455,923	154,764,447
RESERVES AND FUND BALANCES	50,000,000	1,551,046	8,000,000	-	126,124,654	178,421	7,685,214	1,432,541	847,783	195,819,659	190,635,717
TOTAL LIABILITIES, RESERVES AND FUND BALANCES	50,000,000	38,991,420	10,036,782	2,699,460	211,989,973	312,656	7,685,214	1,509,452	1,050,625	324,275,582	345,400,164

a) Detailed in Annex I to Statement II

SPECIAL PROGRAMMES (including Trust Funds)

Statement of Assets, Liabilities, and Reserves and Fund Balances
as at 31/12/98
(in United States Dollars)

ANNEX TO STATEMENT II

Description	ASSETS			LIABILITIES			
	Cash and term deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund balances	Total Liabilities Reserves and Fund balances
AFRICA							
East Africa & the Horn							
Emergency Op. in the Horn of Africa	8,062,184	332,511	8,394,695	3,641,412		4,753,283	8,394,695
Refugees in Djibouti	(11,827)	12,921	1,094			1,094	1,094
Refugees in Ethiopia	413,728	323,502	737,230	532,591		204,639	737,230
Refugees in Kenya	184,980	750,000	934,980	892,045		42,935	934,980
Reafforestation in the Sudan	73,756		73,756	73,756			73,756
Ref. in the Unit. Rep. of Tanzania	(20,104)	89,909	69,805	12,686		57,119	69,805
Refugees in Uganda	487,960		487,960	102,612		385,348	487,960
Southern Africa							
Mozambican Repatr. Operation	175,658		175,658			175,658	175,658
Mozambicans in Malawi	163,457		163,457	20,926		142,531	163,457
Refugees in Namibia	16,549		16,549	16,549			16,549
Refugees in South Africa	1,248,319		1,248,319	98,063		1,150,256	1,248,319
West & Central Africa							
Great Lakes Operation excl. Rwanda	6,345,685	23,861,830	30,207,515	14,331,411		15,876,104	30,207,515
Angolan Repatriation Operation	2,172,069		2,172,069	1,172,691		999,378	2,172,069
Repatriation to Liberia	7,985,072	3,472,878	11,457,950	6,682,179		4,775,771	11,457,950
Malian Ref. in Burkina Faso	(11,436)	18,133	6,697			6,697	6,697
Ref. in Countries in Central Africa	978		978			978	978
Angolan Ref. in Congo	(26,194)	26,194					
Refugees in Dem. Rep. of the Congo	105,255		105,255			105,255	105,255
Liberians in Guinea	14,819		14,819	11,329		3,490	14,819
Refugees in Gambia	(4,098)	4,098					
Refugees in Guinea Bissau	177,978		177,978	171,111		6,867	177,978
Refugees in Cote d'Ivoire	245,624		245,624	64,466		181,158	245,624
Refugees in Liberia	14,060	57,186	71,246			71,246	71,246
Refugees in Mali	(20,792)	44,499	23,707			23,707	23,707
Repatr.to Mali & Niger- AFRICA	40,175		40,175	40,175			40,175
Repat. & Reint. ref. fr. MLI & NGR	1,852,319	1,564,086	3,416,405	685,709		2,730,696	3,416,405
Refugees in Niger	247,180	25,287	272,467	191,562		80,905	272,467
Assist. to Return. & Ref. in Rwanda	1,913,948	18,344,971	20,258,919	7,092,704		13,166,215	20,258,919
Refugees in Senegal	20,360		20,360	4,210		16,150	20,360
Assistance for Sierra Leonean Ref.	2,357,252	3,580,701	5,937,953	3,207,146		2,730,807	5,937,953
Repatriation Togolese Refugees	565,799		565,799			565,799	565,799
Refugees in Dem. Rep. of the Congo	64,832		64,832			64,832	64,832

SPECIAL PROGRAMMES (including Trust Funds)

Statement of Assets, Liabilities, and Reserves and Fund Balances
as at 31/12/98
(in United States Dollars)

ANNEX TO STATEMENT II

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Description	ASSETS			LIABILITIES			
	Cash and term deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund balances	Total Liabilities Reserves and Fund balances
Africa Overall							
Education Fund	333,026		333,026	8,808		324,218	333,026
Environmental Activities in Africa	490,629		490,629	340,629		150,000	490,629
ASIA & OCEANIA							
Cambodian Returnees	375,080	2,443,192	2,818,272	1,096,248		1,722,024	2,818,272
C.P.A. for Indo-Chinese Refugees	3,219,622	1,752,773	4,972,395	1,278,150		3,694,245	4,972,395
Refugees in Asia	31,816		31,816	228		31,588	31,816
Myanmar Repat. from Bangladesh	(21,316)	23,060	1,744			1,744	1,744
Public Info. Activities in Japan	106,106		106,106	53,749		52,357	106,106
Repat. & Reint. of Myanmar Refugees	975,827	2,330,327	3,306,154	642,954		2,663,200	3,306,154
Refugees in Nepal	659,202		659,202	337,128		322,074	659,202
Ass. to Sri Lankan Ret./Displ.Pers.	172,184	1,153,403	1,325,587	601,201		724,386	1,325,587
Thailand/Myanmar Border Operation	570,565		570,565	186,735		383,830	570,565
EUROPE							
Humanit. Asst. in former Yugoslavia	20,227,674	37,169,366	57,397,040	30,016,649		27,380,391	57,397,040
Public Awareness in Central Europe	19,314		19,314	19,314			19,314
Displaced Persons in Armenia	(7,552)	7,552					
CIS Activities - Europe	(1,830,144)	5,526,856	3,696,712	3,121,536		575,176	3,696,712
CIS Countries	1,371,458	4,580,266	5,951,724	1,609,624		4,342,100	5,951,724
Admin.Support in France	435,571	524,476	960,047			960,047	960,047
Refugees in Germany	21,635		21,635	11,787		9,848	21,635
Public Awareness in the U.K.	71,732		71,732	11,728		60,004	71,732
Public Awareness in Greece	13,000		13,000			13,000	13,000
Public Awareness in Italy	237,080		237,080	82,047		155,033	237,080
Refugees in Ireland	24,301		24,301	14,906		9,395	24,301
Refugee Magazine in Spain	3,515		3,515	3,428		87	3,515
Public Awareness in Spain	44,063		44,063			44,063	44,063
Refugees in Switzerland	28,998		28,998	972		28,026	28,998
Refugees in Turkey	69,882		69,882	69,882			69,882
Refugees in former Yugoslavia	808,293		808,293			808,293	808,293
THE AMERICAS & CARIBBEAN							
Guatemalan Refugees	117,290		117,290			117,290	117,290
Repat. & Reint. of Guatemalan Ref.	957,249	53,244	1,010,493	220,692		789,801	1,010,493
Public Awareness in USA	80		80			80	80
Refugees in Colombia	58,104		58,104	49,691		8,413	58,104

SPECIAL PROGRAMMES (including Trust Funds)

Statement of Assets, Liabilities, and Reserves and Fund Balances
as at 31/12/98
(in United States Dollars)

ANNEX TO STATEMENT II

PAGE 8

Description	ASSETS			LIABILITIES			
	Cash and term deposits	Accounts Receivable	Total Assets	Unliquidated Obligations	Accounts Payable	Reserves and Fund balances	Total Liabilities Reserves and Fund balances
CASWAHAME (*)							
Afghan Repatriation Programme	1,008,758	923,757	1,932,515	611,705		1,320,810	1,932,515
Cyprus Operation	99,081	5,475,903	5,574,984			5,574,984	5,574,984
Saharawi Refugees in Algeria	106,306		106,306	24,349		81,957	106,306
Refugees in Islamic Rep. of Iran	1,281,223		1,281,223	166,528		1,114,695	1,281,223
Refugees in Iraq	1,988,961		1,988,961	431,038		1,557,923	1,988,961
Refugees in Mauritania	124,231	308,605	432,836	363,448		69,388	432,836
Repatriation of Tajik Refugees	15,260		15,260	15,260			15,260
Repat. & Reint. of Tajik Refugees	2,114,569	245,098	2,359,667	1,372,912		986,755	2,359,667
West Sahara Repatriation Programme	3,543,171		3,543,171	386,939		3,156,232	3,543,171
OTHER PROGRAMMES							
Fund Raising/PI Activities	1,111,636	311,938	1,423,574	847,828		575,746	1,423,574
Japan Refugee Relief Fund	1,788,226		1,788,226			1,788,226	1,788,226
Italian Contingency Fund	132,226		132,226			132,226	132,226
Junior Professional Officers Field	5,398,450	1,414,351	6,812,801	492,374		6,320,427	6,812,801
Recruitment of Staff	4,968		4,968	4,895		73	4,968
Refugee Education DAFI	198,861		198,861	92,677		106,184	198,861
Workshops/Training/Seminars	143,583	100,000	243,583	90,000		153,583	243,583
Refugee Children	590,309	913,600	1,503,909	354,973		1,148,936	1,503,909
Refugee Women	367,313		367,313	150,293		217,020	367,313
Environmental Projects	3,314,056	65,684	3,379,740	623,352		2,756,388	3,379,740
Hansen Medal	100,000		100,000			100,000	100,000
Promotion of Refugee Law	19,530		19,530	834		18,696	19,530
Various Consultancy Contracts	207,597	94,835	302,432	9,052		293,380	302,432
Population Displacements	261,962		261,962	62,866		199,096	261,962
Project Preparation Fund	219,984		219,984	50,000		169,984	219,984
Refugee Aid and Development	131,134		131,134	79,572		51,562	131,134
Junior Professional Officers HQ	1,265,552	83,667	1,349,219	67,110		1,282,109	1,349,219
Awards	42,189		42,189			42,189	42,189
Enhancement Resettlement Activities	814,849	1,645,500	2,460,349	743,895		1,716,454	2,460,349
Self-Reliance through Micro-Finance	1,500,000		1,500,000			1,500,000	1,500,000
Overall	(125,395)	125,395					
	92,208,419	119,781,554	211,989,973	85,865,319		126,124,654	211,989,973

* Refers to Central Asia, S.W. Asia, North Africa, and the Middle East

STATEMENT III

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STATEMENT OF CASH FLOWS
for the year ended 31/12/98
(in United States Dollars)

	Working Capital and Guarantee Fund	General Programmes			Special Programmes and Accounts					1998	1997
		Annual Programme	Emergency Fund	Voluntary Repatriation Fund	Special Prgms (incl. Trust Fund)	Refugee Education Account	Medical Insurance Plan	Staffhousing Revolving Fund	Income Generating Activities		
Cash Flows from Operating Activities											
Net excess(shortfall) of income over expenditure (Statement 1)	7,440,417	(5,834,886)	(325,237)	(7,544,821)	(48,422,886)	(93,579)	782,565	96,812	37,735	(45,861,488)	(147,628,458)
(Increase)decrease in contribution receivable	-	3,611,457	2,380,888	1,940,000	(30,995,526)	-	-	-	-	(23,064,869)	135,130,271
(Increase)decrease in other accounts receivable	-	1,287,507	39,365	40,000	162,862	-	-	9,562	-	1,458,496	(2,128,193)
(Increase)decrease in other assets	-	(59,861)	-	-	-	-	-	-	-	(59,861)	(1 815,271)
Increase(decrease) in contributions received in advance	-	718,668	-	-	-	-	-	-	-	718,668	660,872
Increase(decrease) in unliquidated obligations	-	(2,189,116)	(388,430)	(377,822)	(23,739,079)	(53,062)	-	(56,212)	(102,856)	(26,826,577)	(54,902,128)
Increase(decrease) in accounts payable	-	(280,615)	-	-	-	-	-	-	-	(280,615)	131,120
Less: Interest income	(7,299,735)	-	-	-	-	-	(362,627)	-	-	(7,662,362)	(11,835,938)
Currency exchange adjustment	-	(2,157,128)	-	-	-	-	-	-	-	(2,157,128)	6,470,903
NET CASH FROM OPERATING ACTIVITIES	140,682	(4,903,894)	1,705,698	(5,941,843)	(96,994,629)	(146,641)	419,938	50,162	(65,121)	(103,656,848)	(75,176,814)
Cash Flows from investing and financing Activities											
(Increase)decrease in investments											
Plus: Interest income	7,299,735	-	-	-	-	-	362,627	-	-	7,662,362	11,835,938
Currency exchange adjustments	-	2,157,128	-	-	-	-	-	-	-	2,157,128	(6,470,903)
NET CASH FROM INVESTING AND FINANCING	7,299,735	2,157,128	-	-	-	-	362,627	-	-	9,819,490	5,365,035
Cash Flows from Other Sources											
Cancellation of prior years' obligations	-	11,666,863	128,370	842,977	38,169,616	54,488	-	68,057	123,059	51,845,342	69,425,249
Transfer to(from) other funds	(1,948,686)	(4,281,811)	196,867	6,781,844	(1,167,414)	-	-	580,800	-	-	-
NET CASH FROM OTHER SOURCES	(1,948,686)	7,385,052	325,237	7,544,821	37,002,202	54,488	-	560,857	123,059	51,845,342	69,425,249
Net increase(decrease) in cash and term deposits	5,491,731	4,639,886	2,110,935	1,602,178	(57,992,427)	(92,241)	782,565	610,219	57,938	(42,790,816)	(386,530)
CASH AND TERM DEPOSITS AT BEGINNING OF YEAR	44,508,269	9,834,890	7,640,133	1,097,282	150,200,846	404,897	6,902,649	869,892	992,687	222,449,945	222,836,475
CASH AND TERM DEPOSITS AT END OF YEAR	50,000,000	14,473,176	9,751,068	2,699,460	92,208,419	312,656	7,685,214	1,479,311	1,050,625	179,659,929	222,449,945

Contributions - All Funds
as at 31/12/98
(in United States Dollars)

Contributions by Donor Type	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
Governmental					
GENERAL PROGRAMMES					
Annual Programme	5,971,474	308,277,865		22,227	314,271,566
Emergency Fund		4,853,165			4,853,165
Voluntary Repatriation		3,100,000			3,100,000
EAST AFRICA & THE HORN					
Emergency Op. in the Horn of Africa	332,511	13,619,061			13,951,572
Refugees in Kenya		288,431			288,431
Refugees in Uganda		1,260,666			1,260,666
SOUTHERN AFRICA					
Refugees in South Africa		902,160			902,160
WEST & CENTRAL AFRICA					
Great Lakes Operation excl. Rwanda	1,938,011	48,299,537	431,354		50,668,902
Angolan Repatriation Operation		10,592,295			10,592,295
Repatriation to Liberia	1,676,078	22,481,658	999,311		25,157,047
Liberians in Guinea		241,209			241,209
Refugees in Guinea Bissau		310,734			310,734
Refugees in Cote d'Ivoire		241,208			241,208
Repat. & Reint. ref. fr. MLI & NGR	516,661	7,274,783	263,121		8,054,565
Refugees in Niger		421,348			421,348
Assist. to Return. & Ref. in Rwanda	448,622	25,351,469		137,446	25,937,537
Refugees in Senegal		87,133			87,133
Assistance for Sierra Leonean Ref.	3,195,421	6,080,885			9,276,306
ASIA & OCEANIA					
Cambodian Returnees	2,137,413	2,852,009			4,989,422
C.P.A. for Indo-Chinese Refugees	1,547,350	900,000			2,447,350
Refugees in Asia		67,948			67,948
Environmental Activities in Asia		16,033			16,033
Repat. & Reint. of Myanmar Refugees	43,706	8,665,987			8,709,693
Refugees in Nepal		454,545			454,545
Ass. to Sri Lankan Ref./Displ.Pers.		6,766,013			6,766,013
Thailand/Myanmar Border Operation		610,000			610,000
EUROPE					
Humanit. Asst. in former Yugoslavia	3,122,165	104,950,226	1,076,788		109,149,179
CIS Activities - Europe	5,526,856	727,748			6,254,604
CIS Countries	4,312,946	15,742,376			20,055,322
Admin.Support in France	524,476				524,476
Refugees in Ireland		110,658			110,658
Refugee Magazine in Spain		50,387			50,387
Refugees in Turkey		150,000			150,000
THE AMERICAS & CARIBBEAN					
Repat. & Reint. of Guatemalan Ref.	43,706	4,467,172			4,510,878
Guatemalan Returnees from Mexico		124			124
Refugees in Colombia		76,923			76,923

Contributions - All Funds
as at 31/12/98
(in United States Dollars)

Schedule 1
Report 1
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Contributions by Donor Type	CASH Outstanding Pledges	CASH Paid	KIND Outstanding Pledges	KIND Delivered	Total
CASHANAME					10,008,908
Afghan Repatriation Programme	416,667	9,592,241			400,000
Cyprus Operation	400,000				700,000
Refugees in Mauritania		700,000			916,101
Repat. & Reint. of Tajik Refugees	245,098	671,003			79,365
West Sahara Repatriation Programme		79,365			
OTHER PROGRAMMES					8,500
Fund Raising/PI Activities		8,500			8,319,644
Junior Professional Officers Field	1,414,351	6,905,293			100,320
Recruitment of Staff		100,320			2,303,909
Refugee Education DAFI		2,303,909			300,000
Workshops/Training/Seminars	100,000	200,000			953,600
Refugee Children	613,600	340,000			295,986
Refugee Women		295,986			3,386,000
Environmental Projects	100,000	3,286,000			100,000
Hansen Medal		100,000			78,622
Promotion of Refugee Law		78,622			212,875
Various Consultancy Contracts		212,875			200,000
Population Displacements		200,000			45,000
Refugee Aid and Development		45,000			1,128,730
Junior Professional Officers HQ	83,667	1,045,063			1,626,045
Enhancement Resettlement Activities	1,425,500	200,545			1,500,000
Self-Reliance through Micro-Finance		1,500,000			
Total GOVERNMENTAL	36,136,279	628,156,478	2,770,574	159,673	667,223,004

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Contributions by Donor Type	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
Inter-Governmental					
GENERAL PROGRAMMES					561,575
Annual Programme	288,351	273,224			
EAST AFRICA & THE HORN					64,569
Refugees in Ethiopia	64,569				
WEST & CENTRAL AFRICA					23,701,112
Great Lakes Operation excl. Rwanda	16,945,432	6,755,680			115,871
Refugees in Liberia	57,186	58,685			574,810
Repat. & Reint. ref. fr. MLI & NGR	574,810				17,084,571
Assist. to Return. & Ref. in Rwanda	16,765,397	319,174			778,475
Assistance for Sierra Leonean Ref.	585,280	393,193			
ASIA & OCEANIA					1,738,924
Cambodian Returnees	305,779	1,433,145			2,286,621
Repat. & Reint. of Myanmar Refugees	2,286,621				2,244,299
Ass. to Sri Lankan Ret./Displ.Pers.	1,153,403	1,092,896			20,890
Refugees in Thailand				20,890	
EUROPE					39,699,348
Humanit. Asst. in former Yugoslavia	19,044,796	20,654,552			519,218
CIS Countries	265,120	254,098			
OTHER PROGRAMMES					1,241,289
Fund Raising/PI Activities	311,938	929,351			2,465
Refugee Women		2,465			
Total INTER-GOVERNMENTAL	58,448,682	32,166,463		20,890	90,635,235

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Contributions by Donor Type	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
Non-Governmental/Private					
GENERAL PROGRAMMES					
Annual Programme	145,307	4,559,954			4,705,261
EAST AFRICA & THE HORN					
Emergency Op. in the Horn of Africa		77			77
WEST & CENTRAL AFRICA					
Great Lakes Operation excl. Rwanda	29,789	324,777			354,566
Angolan Repatriation Operation		146,388			146,388
Repatriation to Liberia	118,141	398,254			516,395
Refugees in Dem. Rep. of the Congo		105,255			105,255
Repat. & Reint. ref. fr. MLI & NGR	289,494	178,174			387,668
Assist. to Return. & Ref. in Rwanda		372,764			372,764
Liberian Refugees in Sierra Leone		14			14
Assistance for Sierra Leonean Ref.		232,514			232,514
AFRICA OVERALL					
Education Fund		261,194			261,194
ASIA & OCEANIA					
Cambodian Returnees		25,299			25,299
C.P.A. for Indo-Chinese Refugees		92,445			92,445
Public Info. Activities in Japan		40,984			40,984
Repat. & Reint. of Myanmar Refugees		57,042			57,042
Ass. to Sri Lankan Ret./Displ.Pers.		150			150
EUROPE					
Humanit. Asst. in former Yugoslavia	50,344	2,445,153		144,514	2,640,011
CIS Countries	2,200	541,421			543,621
Refugees in former Yugoslavia		4,310			4,310
THE AMERICAS & CARIBBEAN					
Repat. & Reint. of Guatemalan Ref.	9,538	62,715			72,253
Guatemalan Returnees from Mexico		512			512
CASWANAME					
Afghan Repatriation Programme		256,222			256,222
Refugees in Mauritania	53,104				53,104
West Sahara Repatriation Programme		241			241
OTHER PROGRAMMES					
Fund Raising/PI Activities		26,669			26,669
Japan Refugee Relief Fund		318,262			318,262
Environmental Projects		4,098			4,098
Total Non-GOVERNMENTAL/PRIVATE	617,917	10,454,888		144,514	11,217,319
GRAND TOTAL	95,202,878	670,777,829	2,770,574	324,277	769,075,558

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Contributions by Programme	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
GENERAL PROGRAMMES					
Annual Programme	6,405,132	313,111,043		22,227	319,538,402
Emergency Fund		4,853,165			4,853,165
Voluntary Repatriation		3,100,000			3,100,000
Total GENERAL PROGRAMMES	6,405,132	321,064,208		22,227	327,491,567
EAST AFRICA & THE HORN					
Emergency Op. in the Horn of Africa	332,511	13,619,138			13,951,649
Refugees in Ethiopia	64,569				64,569
Refugees in Kenya		288,431			288,431
Refugees in Uganda		1,260,666			1,260,666
Total EAST AFRICA & THE HORN	397,080	15,168,235			15,565,315
SOUTHERN AFRICA					
Refugees in South Africa		902,160			902,160
Total SOUTHERN AFRICA		902,160			902,160
WEST & CENTRAL AFRICA					
Great Lakes Operation excl. Rwanda	18,913,232	55,379,994	431,354		74,724,580
Angolan Repatriation Operation		10,738,683			10,738,683
Repatriation to Liberia	1,794,219	22,879,912	999,311		25,673,442
Refugees in Dem. Rep. of the Congo		105,255			105,255
Liberians in Guinea		241,289			241,289
Refugees in Guinea Bissau		310,734			310,734
Refugees in Cote d'Ivoire		241,288			241,288
Refugees in Liberia	57,186	58,685			115,871
Repat. & Reint. ref. fr. MLI & NGR	1,300,965	7,452,957	263,121		9,017,043
Refugees in Niger		421,348			421,348
Assist. to Return. & Ref. in Rwanda	17,214,019	26,043,407		137,446	43,394,872
Refugees in Senegal		87,133			87,133
Liberian Refugees in Sierra Leone		14			14
Assistance for Sierra Leonean Ref.	3,580,701	6,706,592			10,287,293
Total WEST & CENTRAL AFRICA	42,860,322	130,667,131	1,693,786	137,446	175,358,685

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Contributions by Programme	CASH		KIND		Total
	Outstanding Pledges	Paid	Outstanding Pledges	Delivered	
AFRICA OVERALL					
Education Fund		261,194			261,194
Total AFRICA OVERALL		261,194			261,194
ASIA & OCEANIA					
Cambodian Returnees	2,443,192	4,310,453			6,753,645
C.P.A. for Indo-Chinese Refugees	1,547,350	992,445			2,539,795
Refugees in Asia		67,948			67,948
Environmental Activities in Asia		16,033			16,033
Public Info. Activities in Japan		40,984			40,984
Repat. & Reint. of Myanmar Refugees	2,330,327	8,723,029			11,053,356
Refugees in Nepal		454,545			454,545
Ass. to Sri Lankan Ret./Displ.Pers.	1,153,403	7,859,059			9,012,462
Refugees in Thailand				20,090	20,090
Thailand/Myanmar Border Operation		610,000			610,000
Total ASIA & OCEANIA	7,474,272	23,074,496		20,090	30,568,858
EUROPE					
Humanit. Asst. in former Yugoslavia	22,217,305	128,049,931	1,076,788	144,514	151,488,538
CIS Activities - Europe	5,526,856	727,748			6,254,604
CIS Countries	4,580,266	16,537,895			21,118,161
Admin.Support in France	524,476				524,476
Refugees in Ireland		110,658			110,658
Refugee Magazine in Spain		50,387			50,387
Refugees in Turkey		150,000			150,000
Refugees in former Yugoslavia		4,310			4,310
Total EUROPE	32,848,903	145,630,929	1,076,788	144,514	179,701,134
THE AMERICAS & CARIBBEAN					
Repat. & Reint. of Guatemalan Ref.	53,244	4,529,887			4,583,131
Guatemalan Returnees from Mexico		636			636
Refugees in COLOMBIA		76,923			76,923
Total THE AMERICAS & CARIBBEAN	53,244	4,607,446			4,660,690

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Contributions by Programme	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
CASHANAME					10,265,130
Afghan Repatriation Programme	416,667	9,848,463			400,000
Cyprus Operation	400,000				753,104
Refugees in Mauritania	53,104	700,000			916,101
Repat. & Reint. of Tajik Refugees	245,098	671,003			79,606
West Sahara Repatriation Programme		79,606			
Total CASHANAME	1,114,869	11,299,072			12,413,941
OTHER PROGRAMMES					1,276,458
Fund Raising/PI Activities	311,938	964,520			318,262
Japan Refugee Relief Fund		318,262			8,319,644
Junior Professional Officers Field	1,414,351	6,905,293			100,320
Recruitment of Staff		100,320			2,303,909
Refugee Education DAFI		2,303,909			300,000
Workshops/Training/Seminars	100,000	200,000			953,600
Refugee Children	613,600	340,000			298,451
Refugee Women		298,451			3,390,098
Environmental Projects	100,000	3,290,098			100,000
Nansen Medal		100,000			78,622
Promotion of Refugee Law		78,622			212,875
Various Consultancy Contracts		212,875			200,000
Population Displacements		200,000			45,000
Refugee Aid and Development		45,000			1,128,730
Junior Professional Officers HQ	83,667	1,045,063			1,626,045
Enhancement Resettlement Activities	1,425,500	200,545			1,500,000
Self-Reliance through Micro-Finance		1,500,000			
Total OTHER PROGRAMMES	4,049,056	18,102,958			22,152,014
GRAND TOTAL	95,202,878	670,777,829	2,770,574	324,277	769,075,558

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
Governmental					
ALGERIA					
Annual Programme		50,000			50,000
ARMENIA					
CIS Countries		88,215			88,215
AUSTRALIA					
Annual Programme		9,060,403			9,060,403
Ass. to Sri Lankan Ref./Displ.Pers.		310,559			310,559
Refugees in Asia		61,341			61,341
Repat. & Reint. of Myanmar Refugees		134,228			134,228
Total AUSTRALIA		9,566,531			9,566,531
AUSTRIA					
Annual Programme		400,976			400,976
Humanit. Asst. in former Yugoslavia	42,017	480,000			522,017
West Sahara Repatriation Programme		79,365			79,365
Junior Professional Officers Field		103,618			103,618
Total AUSTRIA	42,017	1,063,959			1,105,976
BELGIUM					
Annual Programme	65,731	2,143,523			2,209,254
Great Lakes Operation excl. Rwanda		1,220,302			1,220,302
Assist. to Return. & Ref. in Rwanda		546,448			546,448
Junior Professional Officers Field		397,486			397,486
Total BELGIUM	65,731	4,307,759			4,373,490
BRUNEI DARUSSALAM					
Annual Programme		10,000			10,000
CANADA					
Annual Programme	974,026	7,888,231			8,862,257
Great Lakes Operation excl. Rwanda	389,610				389,610
Assist. to Return. & Ref. in Rwanda				137,446	137,446
Assistance for Sierra Leonean Ref.	324,675				324,675
Repat. & Reint. ref. fr. MLI & NGR		342,466			342,466
Humanit. Asst. in former Yugoslavia		777,851			777,851
CIS Activities - Europe		64,935			64,935
Guatemalan Returnees from Mexico		124			124
Repat. & Reint. of Guatemalan Ref.		466,667			466,667
Afghan Repatriation Programme		520,833			520,833
Junior Professional Officers Field	216,039				216,039
Various Consultancy Contracts		171,233			171,233
Total CANADA	1,904,350	10,232,340		137,446	12,274,136

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
CHILE					
Annual Programme		20,000			20,000
CHINA					
Annual Programme		250,000			250,000
COLOMBIA					
Annual Programme		20,674			20,674
COSTA RICA					
Annual Programme		28,480			28,480
CYPRUS					
Repat. & Reint. of Myanmar Refugees		2,000			2,000
CIS Countries		2,000			2,000
Total CYPRUS		4,000			4,000
DENMARK					
Annual Programme		17,306,415			17,306,415
Emergency Op. in the Horn of Africa		2,919,708			2,919,708
Great Lakes Operation excl. Rwanda		5,230,956			5,230,956
Angolan Repatriation Operation		2,189,781			2,189,781
Repatriation to Liberia		3,000,686			3,000,686
Assist. to Return. & Ref. in Rwanda		1,459,854			1,459,854
Assistance for Sierra Leonean Ref.		915,344			915,344
Repat. & Reint. ref. fr. MLI & NGR		1,922,104			1,922,104
Repat. & Reint. of Myanmar Refugees		1,167,883			1,167,883
Humanit. Asst. in former Yugoslavia		3,948,588			3,948,586
Junior Professional Officers Field		780,114			780,114
Junior Professional Officers HQ		478,607			478,607
Refugee Women		145,986			145,986
Workshops/Training/Seminars	100,000				100,000
Total DENMARK	100,000	41,466,026			41,566,026
DJIBOUTI					
Annual Programme	1,000				1,000
EGYPT					
Annual Programme	5,896				5,896

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
EMILIA - ROMAGNA REGION (ITALY)					
Humanit. Asst. in former Yugoslavia		148,368			148,368
FINLAND					
Annual Programme		7,524,593			7,524,593
Great Lakes Operation excl. Rwanda		877,955	245,915		1,123,870
Angolan Repatriation Operation		277,582			277,582
Repatriation to Liberia		277,582			277,582
Assist. to Return. & Ref. in Rwanda		438,977			438,977
Humanit. Asst. in former Yugoslavia		588,339			588,339
CIS Countries		1,203,147			1,203,147
Afghan Repatriation Programme		370,110			370,110
Enhancement Resettlement Activities		200,545			200,545
Junior Professional Officers Field		89,395			89,395
Junior Professional Officers HQ		90,560			90,560
Total FINLAND		11,938,785	245,915		12,184,700
FRANCE					
Annual Programme	2,097,902	2,145,215			4,243,117
Emergency Op. in the Horn of Africa	87,413				87,413
Great Lakes Operation excl. Rwanda	349,650	577,557			927,207
Angolan Repatriation Operation		247,525			247,525
Repatriation to Liberia		165,017			165,017
Assist. to Return. & Ref. in Rwanda	174,825	165,016			339,841
Assistance for Sierra Leonean Ref.	87,413				87,413
Repat. & Reint. ref. fr. MLI & NGR		247,525			247,525
Cambodian Returnees	87,413				87,413
Repat. & Reint. of Myanmar Refugees	43,706				43,706
Humanit. Asst. in former Yugoslavia	349,651	617,428			967,079
Admin.Support in France	524,476				524,476
CIS Countries	52,448				52,448
Repat. & Reint. of Guatemalan Ref.	43,706				43,706
Afghan Repatriation Programme		82,508			82,508
Junior Professional Officers Field		655,743			655,743
Total FRANCE	3,898,603	4,903,534			8,802,137
FRANCE (CONSEIL REG. DU LIMOUSIN)					
Repat. & Reint. ref. fr. MLI & NGR	16,661				16,661

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Contributions by Donor	CASH Outstanding Pledges	CASH Paid	KIND Outstanding Pledges	KIND Delivered	Total
GERMANY					
Annual Programme		5,173,790			5,173,790
Emergency Op. in the Horn of Africa		280,899			280,899
Refugees in Kenya		288,431			288,431
Refugees in Uganda		586,242			586,242
Great Lakes Operation excl. Rwanda		1,388,889			1,388,889
Repatriation to Liberia			999,311		999,311
Assist. to Return. & Ref. in Rwanda		393,258			393,258
Assistance for Sierra Leonean Ref.		282,486			282,486
Liberians in Guinea		241,209			241,209
Refugees in Cote d'Ivoire		241,208			241,208
Refugees in Guinea Bissau		310,734			310,734
Refugees in Niger		421,348			421,348
Refugees in Senegal		87,133			87,133
Repat. & Reint. ref. fr. MLI & NGR			263,121		263,121
Ass. to Sri Lankan Ret./Displ.Pers.		388,889			388,889
Environmental Activities in Asia		16,033			16,033
Refugees in Nepal		454,545			454,545
Repat. & Reint. of Myanmar Refugees		395,480			395,480
Humanit. Asst. in former Yugoslavia		2,529,713	1,076,788		3,606,501
CIS Countries		444,445			444,445
Junior Professional Officers Field		268,972			268,972
Junior Professional Officers HQ		76,925			76,925
Refugee Education DAFI		2,303,909			2,303,909
Total GERMANY		16,574,538	2,339,220		18,913,758
GHANA					
Annual Programme	5,000				5,000
GREECE					
Annual Programme		300,000			300,000
Humanit. Asst. in former Yugoslavia		85,083			85,083
Total GREECE		385,083			385,083
GUATEMALA					
Annual Programme		9,978			9,978
HOLY SEE					
Annual Programme		10,000			10,000
HUNGARY					
Annual Programme		25,000			25,000
ICELAND					
Annual Programme		62,972			62,972

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Contributions by Donor	CASH Outstanding Pledges	CASH Paid	KIND Outstanding Pledges	KIND Delivered	Total
INDONESIA					
Annual Programme		4,000			4,000
IRELAND					
Annual Programme		1,896,025			1,896,025
Emergency Op. in the Horn of Africa		224,215			224,215
Angolan Repatriation Operation		140,647			140,647
Repatriation to Liberia		149,477			149,477
Assistance for Sierra Leonean Ref.		149,477			149,477
Repat. & Reint. ref. fr. MLI & NGR		74,738			74,738
Refugees in Ireland		110,658			110,658
Total IRELAND		2,745,237			2,745,237
ISRAEL					
Annual Programme		90,000			90,000
ITALY					
Annual Programme		6,779,661			6,779,661
Refugees in Uganda		674,424			674,424
Great Lakes Operation excl. Rwanda		100,000			100,000
Humanit. Asst. in former Yugoslavia		500,000			500,000
Junior Professional Officers Field	324,491	107,827			432,318
Junior Professional Officers HQ	83,667				83,667
Total ITALY	408,158	8,161,912			8,570,070
JAPAN					
Annual Programme		24,507,840			24,507,840
Emergency Fund		2,600,000			2,600,000
Voluntary Repatriation		2,100,000			2,100,000
Emergency Op. in the Horn of Africa		4,025,168			4,025,168
Refugees in South Africa		902,160			902,160
Great Lakes Operation excl. Rwanda		10,700,000			10,700,000
Angolan Repatriation Operation		1,140,000			1,140,000
Repatriation to Liberia		3,284,000			3,284,000
Assist. to Return. & Ref. in Rwanda		7,040,000			7,040,000
Assistance for Sierra Leonean Ref.		320,000			320,000
Repat. & Reint. ref. fr. MLI & NGR		1,100,000			1,100,000
Cambodian Returnees	1,050,000	420,000			1,470,000
Ass. to Sri Lankan Ret./Displ.Pers.		1,870,000			1,870,000
Repat. & Reint. of Myanmar Refugees		2,900,000			2,900,000
Thailand/Myanmar Border Operation		610,000			610,000
Humanit. Asst. in former Yugoslavia		29,720,000			29,720,000
CIS Countries		4,670,000			4,670,000
Repat. & Reint. of Guatemalan Ref.		450,000			450,000

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
Afghan Repatriation Programme		1,497,300			1,497,300
Refugees in Mauritania		350,000			350,000
Repat. & Reint. of Tajik Refugees		80,000			80,000
Environmental Projects		2,786,000			2,786,000
Fund Raising/PI Activities		8,500			8,500
Junior Professional Officers Field		1,555,010			1,555,010
Junior Professional Officers HQ		199,440			199,440
Population Displacements		200,000			200,000
Self-Reliance through Micro-Finance		1,500,000			1,500,000
Workshops/Training/Seminars		200,000			200,000
Total JAPAN	1,050,000	106,735,418			107,785,418
LIECHTENSTEIN					
Annual Programme		46,358			46,358
Assistance for Sierra Leonean Ref.		6,579			6,579
Total LIECHTENSTEIN		52,937			52,937
LUXEMBOURG					
Annual Programme		147,055			147,055
Great Lakes Operation excl. Rwanda	284,091				284,091
Humanit. Asst. in former Yugoslavia		502,921			502,921
CIS Countries		80,214			80,214
Total LUXEMBOURG	284,091	730,190			1,014,281
MALAYSIA					
Annual Programme		20,000			20,000
MALTA					
Annual Programme		1,802			1,802
MEXICO					
Annual Programme		63,714			63,714
Repat. & Reint. of Guatemalan Ref.		35,822			35,822
Total MEXICO		99,536			99,536
Myanmar					
Annual Programme		10,000			10,000
NAMIBIA					
Annual Programme		1,000			1,000

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
NETHERLANDS					24,214,692
Annual Programme	520,833	23,693,859			752,911
Emergency Op. in the Horn of Africa		752,911			1,505,821
Great Lakes Operation excl. Rwanda		1,505,821			1,523,437
Repatriation to Liberia		1,523,437			330,049
Assistance for Sierra Leonean Ref.		330,049			247,525
Ass. to Sri Lankan Ret./Displ.Pers.		247,525			520,833
Repat. & Reint. of Myanmar Refugees		520,833			6,577,200
Humanit. Asst. in former Yugoslavia		6,577,200			507,813
CIS Activities - Europe		507,813			2,063,168
CIS Countries		2,063,168			1,015,625
Afghan Repatriation Programme		1,015,625			150,000
Refugees in Mauritania		150,000			1,050,000
Junior Professional Officers Field	88,360	961,640			
Total NETHERLANDS	609,193	39,849,881			40,459,074
NEW ZEALAND					1,054,552
Annual Programme		1,054,552			53,100
Cambodian Returnees		53,100			6,607
Refugees in Asia		6,607			
Total NEW ZEALAND		1,114,259			1,114,259
NIGERIA					280,000
Junior Professional Officers Field		280,000			
NORWAY					22,693,044
Annual Programme		22,693,044			914,011
Emergency Op. in the Horn of Africa		914,011			3,659,155
Great Lakes Operation excl. Rwanda		3,473,716	185,439		267,738
Angolan Repatriation Operation		267,738			931,749
Repatriation to Liberia		931,749			1,875,789
Assist. to Return. & Ref. in Rwanda		1,875,789			491,368
Assistance for Sierra Leonean Ref.		491,368			267,738
Repat. & Reint. ref. fr. MLI & NGR		267,738			404,858
Cambodian Returnees		404,858			197,889
Repat. & Reint. of Myanmar Refugees		197,889			2,032,520
Humanit. Asst. in former Yugoslavia		2,032,520			531,915
CIS Countries		531,915			870,147
Repat. & Reint. of Guatemalan Ref.		870,147			347,700
Junior Professional Officers Field		347,700			105,582
Junior Professional Officers HQ		105,582			50,000
Nansen Medal		50,000			39,012
Promotion of Refugee Law		39,012			138,600
Refugee Children	138,600				
Total NORWAY	138,600	35,494,776	185,439		35,818,815

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
OMAN					
Annual Programme		4,000			4,000
PHILIPPINES					
Annual Programme		607			607
Cambodian Returnees		607			607
Total PHILIPPINES		1,214			1,214
POLAND					
CIS Countries		20,000			20,000
PORTUGAL					
Annual Programme	25,000	200,000			225,000
REPUBLIC OF KOREA					
Annual Programme		1,000,000			1,000,000
SAUDI ARABIA					
Annual Programme	100,000			22,227	122,227
SOUTH AFRICA					
Annual Programme		600,000			600,000
Angolan Repatriation Operation		400,000			400,000
Total SOUTH AFRICA		1,000,000			1,000,000
SPAIN					
Annual Programme		2,136,167			2,136,167
Great Lakes Operation excl. Rwanda		345,500			345,500
Angolan Repatriation Operation		464,286			464,286
Repatriation to Liberia		164,961			164,961
Refugee Magazine in Spain		50,387			50,387
Total SPAIN		3,161,301			3,161,301
SRI LANKA					
Annual Programme	5,390				5,390

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
SWEDEN					
Annual Programme		32,500,000			32,500,000
Emergency Fund		253,165			253,165
Emergency Op. in the Horn of Africa	245,098	502,149			747,247
Great Lakes Operation excl. Rwanda		2,259,673			2,259,673
Angolan Repatriation Operation		1,933,610			1,933,610
Repatriation to Liberia	612,745	1,289,073			1,901,818
Assist. to Return. & Ref. in Rwanda		251,075			251,075
Assistance for Sierra Leonean Ref.		627,687			627,687
Repat. & Reint. ref. fr. MLI & NGR		644,536			644,536
Cambodian Returnees		773,444			773,444
Ass. to Sri Lankan Ret./Displ.Pers.		644,536			644,536
Humanit. Asst. in former Yugoslavia		5,635,191			5,635,191
CIS Countries		902,351			902,351
Repat. & Reint. of Guatemalan Ref.		644,536			644,536
Refugees in COLOMBIA		76,923			76,923
Afghan Repatriation Programme		902,351			902,351
Repat. & Reint. of Tajik Refugees	245,098	253,165			498,263
Junior Professional Officers Field		290,220			290,220
Junior Professional Officers HQ		93,949			93,949
Promotion of Refugee Law		39,610			39,610
Total SWEDEN	1,102,941	50,517,244			51,620,185
SWITZERLAND					
Annual Programme		8,783,784			8,783,784
Great Lakes Operation excl. Rwanda		709,220			709,220
Angolan Repatriation Operation		331,126			331,126
Repatriation to Liberia		675,676			675,676
Assistance for Sierra Leonean Ref.		657,895			657,895
Repat. & Reint. ref. fr. MLI & NGR		675,676			675,676
Ass. to Sri Lankan Ret./Displ.Pers.		337,838			337,838
Repat. & Reint. of Myanmar Refugees		337,838			337,838
Humanit. Asst. in former Yugoslavia	1,063,830	1,377,319			2,441,149
CIS Countries		2,851,921			2,851,921
Afghan Repatriation Programme		1,013,514			1,013,514
Repat. & Reint. of Tajik Refugees		337,838			337,838
Junior Professional Officers Field	35,461	67,568			103,029
Nansen Medal		50,000			50,000
Recruitment of Staff		100,320			100,320
Total SWITZERLAND	1,099,291	17,507,533			18,606,824

Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
THAILAND					
Annual Programme		9,898			9,898
TUNISIA					
Annual Programme	4,651				4,651
TURKEY					
Annual Programme	150,000				150,000
UNITED ARAB EMIRATES					
Annual Programme		54,000			54,000
UNITED KINGDOM					
Annual Programme	1,250,000	19,884,000			21,134,000
Great Lakes Operation excl. Rwanda		116,000			116,000
Repatriation to Liberia	583,333				583,333
Assistance for Sierra Leonean Ref.	583,333				583,333
Ass. to Sri Lankan Ret./Displ.Pers.		1,666,666			1,666,666
Repat. & Reint. of Myanmar Refugees		409,836			409,836
Humanit. Asst. in former Yugoslavia	1,166,667	1,708,421			2,875,088
CIS Countries	1,000,000				1,000,000
Afghan Repatriation Programme	416,667				416,667
Total UNITED KINGDOM	5,000,000	23,784,923			28,784,923
UNITED REPUBLIC OF TANZANIA					
Annual Programme		5,025			5,025
UNITED STATES OF AMERICA					
Annual Programme	766,045	109,660,800			110,426,845
Emergency Fund		2,000,000			2,000,000
Voluntary Repatriation		1,000,000			1,000,000
Emergency Op. in the Horn of Africa		4,000,000			4,000,000
Great Lakes Operation excl. Rwanda	914,660	19,793,948			20,708,608
Angolan Repatriation Operation		3,200,000			3,200,000
Repatriation to Liberia	480,000	11,020,000			11,500,000
Assist. to Return. & Ref. in Rwanda	273,797	13,181,052			13,454,849
Assistance for Sierra Leonean Ref.	2,200,000	2,300,000			4,500,000
Repat. & Reint. ref. fr. MLI & NGR	500,000	2,000,000			2,500,000
Cambodian Returnees	1,000,000	1,200,000			2,200,000
C.P.A. for Indo-Chinese Refugees	1,547,350	900,000			2,447,350
Ass. to Sri Lankan Ret./Displ.Pers.		1,300,000			1,300,000
Repat. & Reint. of Myanmar Refugees		2,600,000			2,600,000
Humanit. Asst. in former Yugoslavia	500,000	47,721,284			48,221,284

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Contributions by Donor	<----CASH----> Outstanding Pledges	Paid	<----KIND----> Outstanding Pledges	Delivered	Total
CIS Activities - Europe	5,526,856	155,000			5,681,856
CIS Countries	3,260,498	3,685,000			6,945,498
Refugees in Turkey		150,000			150,000
Repat. & Reint. of Guatemalan Ref.		2,000,000			2,000,000
Afghan Repatriation Programme		4,190,000			4,190,000
Cyprus Operation	400,000				400,000
Refugees in Mauritania		200,000			200,000
Enhancement Resettlement Activities	1,425,500				1,425,500
Environmental Projects	100,000	500,000			600,000
Junior Professional Officers Field	750,000	1,000,000			1,750,000
Refugee Aid and Development		45,000			45,000
Refugee Children	475,000	340,000			815,000
Refugee Women		150,000			150,000
Various Consultancy Contracts		41,642			41,642
Total UNITED STATES OF AMERICA	20,119,706	234,332,926			254,452,632
VENEZUELA					
Annual Programme		1,224			1,224
Total GOVERNMENTAL	36,136,279	628,156,478	2,770,574	159,673	667,223,004

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Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
Inter-Governmental					
EUROPEAN COMMISSION					
Annual Programme	288,351	273,224			561,575
Refugees in Ethiopia	64,569				64,569
Great Lakes Operation excl. Rwanda	16,945,432	6,755,680			23,701,112
Assist. to Return. & Ref. in Rwanda	16,765,397	319,174			17,084,571
Assistance for Sierra Leonean Ref.	385,280	393,193			778,473
Refugees in Liberia	57,186	58,685			115,871
Repat. & Reint. ref. fr. MLI & NGR	574,810				574,810
Cambodian Returnees	305,779	1,433,145			1,738,924
Ass. to Sri Lankan Ret./Displ.Pers.	1,153,483	1,092,896			2,246,299
Refugees in Thailand				20,090	20,090
Repat. & Reint. of Myanmar Refugees	2,286,621				2,286,621
Humanit. Asst. in former Yugoslavia	19,044,796	20,654,552			39,699,348
CIS Countries	265,120	254,098			519,218
Fund Raising/PI Activities	311,938	929,351			1,241,289
Total EUROPEAN COMMISSION	58,448,682	32,163,998		20,090	90,632,770
UNDP					
Refugee Women		2,465			2,465
Total INTER-GOVERNMENTAL	58,448,682	32,166,463		20,090	90,635,235

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Contributions by Donor	CASH Outstanding Pledges	CASH Paid	KIND Outstanding Pledges	KIND Delivered	Total
Non-Governmental/Private					
AL - KHARAFI CO, KUWAIT					
Annual Programme		10,086			10,086
AUSTCARE, AUSTRALIA					
Annual Programme		12,987			12,987
Assist. to Return. & Ref. in Rwanda		34,775			34,775
Total AUSTCARE, AUSTRALIA		47,762			47,762
BROOKINGS INSTITUTE, WASHINGTON					
Annual Programme		10,000			10,000
CANTRADE BANK, SWITZERLAND					
Annual Programme		3,116			3,116
CARE & AID FOUNDATION, SWITZERLAND					
Annual Programme		17,123			17,123
CNT FR.SOLID. ASIAN UNDERPRIVILEGED					
C.P.A. for Indo-Chinese Refugees		92,445			92,445
DANISH REFUGEE COUNCIL					
CIS Countries	2,200	6,000			8,200
DEUTSCHE STIFTUNG					
Assistance for Sierra Leonean Ref.		230,641			230,641
Repat. & Reint. ref. fr. MLI & NGR		178,174			178,174
Humanit. Asst. in former Yugoslavia		58,824			58,824
Total DEUTSCHE STIFTUNG		467,639			467,639
DR. VON SINNER, SWITZERLAND					
Annual Programme		34,247			34,247
ESPANA CON ACNUR, SPAIN					
Annual Programme	145,307	96,629			241,936
Great Lakes Operation excl. Rwanda	29,789				29,789
Angolan Repatriation Operation		48,349			48,349
Repatriation to Liberia	118,141				118,141
Assist. to Return. & Ref. in Rwanda		26,010			26,010
Repat. & Reint. ref. fr. MLI & NGR	209,494				209,494
Humanit. Asst. in former Yugoslavia	50,344	134,736			185,080
Guatemalan Returnees from Mexico		512			512
Repat. & Reint. of Guatemalan Ref.	9,538	60,440			69,978
Afghan Repatriation Programme		37,926			37,926
Refugees in Mauritania	53,104				53,104
Total ESPANA CON ACNUR, SPAIN	615,717	404,602			1,020,319

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Contributions by Donor	CASH Outstanding Pledges	CASH Paid	KIND Outstanding Pledges	KIND Delivered	Total
FED.ELEC.POWER WORKERS UNION, JAPAN Annual Programme		14,493			14,493
FINNISH REFUGEE COUNCIL Humanit. Asst. in former Yugoslavia		85,753			85,753
GOERLITZ FLEECE GMBH Humanit. Asst. in former Yugoslavia				144,514	144,514
HRH PRINCE ABDUL AZIZ, SAUDI ARABIA Annual Programme		13,333			13,333
HUMAN APPEAL INTERNATIONAL, UAE Humanit. Asst. in former Yugoslavia		30,000			30,000
INTERN.OLYMPIC COMMITTEE, SWITZERLAND Fund Raising/PI Activities		10,000			10,000
JAPAN COMMITTEE FOR REFUGEE RELIEF Japan Refugee Relief Fund		318,262			318,262
JAPAN LADIES TENNIS FEDERATION Afghan Repatriation Programme		8,197			8,197
JAPAN OWNER'S ASSOCIATION Annual Programme		1,000,000			1,000,000
JAPAN TIMES Annual Programme		22,727			22,727
JCLARWF, JAPAN Annual Programme		72,541			72,541
JINRUI AIZEN-KAI SOHONBU, JAPAN Assist. to Return. & Ref. in Rwanda		14,493			14,493
JUSCO CO., JAPAN Assist. to Return. & Ref. in Rwanda		36,219			36,219
JYODOSHU, JAPAN Assist. to Return. & Ref. in Rwanda		21,739			21,739

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Contributions by Donor	CASH Outstanding Pledges	CASH Paid	KIND Outstanding Pledges	KIND Delivered	Total
KANTO GOLF ASSOCIATION, JAPAN					
Annual Programme		70,971			70,971
LINTZ CORPORATION, JAPAN					
Annual Programme		49,176			49,176
LOMBARD, ODIN ET CIE, SWITZERLAND					
Education Fund		261,194			261,194
LOOSCO FOUNDATION, NETHERLANDS					
Annual Programme		2,250			2,250
MS. KUNIKO MAEDA					
Humanit. Asst. in former Yugoslavia		42,017			42,017
MAINICHI SHIMBUN, JAPAN					
Great Lakes Operation excl. Rwanda		31,818			31,818
MERCEDES BENZ, ITALY					
Humanit. Asst. in former Yugoslavia		100,000			100,000
MISCELLANEOUS					
Annual Programme		1,702,924			1,702,924
Emergency Op. in the Horn of Africa		77			77
Great Lakes Operation excl. Rwanda		113,652			113,652
Repatriation to Liberia		343,659			343,659
Assist. to Return. & Ref. in Rwanda		17,472			17,472
Assistance for Sierra Leonean Ref.		66			66
Liberian Refugees in Sierra Leone		14			14
Refugees in Dem. Rep. of the Congo		105,255			105,255
Cambodian Returnees		3,537			3,537
Ass. to Sri Lankan Ret./Displ.Pers.		150			150
Repat. & Reint. of Myanmar Refugees		7,042			7,042
Humanit. Asst. in former Yugoslavia		1,416,136			1,416,136
CIS Countries		7,382			7,382
Refugees in former Yugoslavia		4,310			4,310
Repat. & Reint. of Guatemalan Ref.		2,275			2,275
Afghan Repatriation Programme		3,429			3,429
West Sahara Repatriation Programme		241			241
Fund Raising/PI Activities		8,977			8,977
Total MISCELLANEOUS		3,736,598			3,736,598

Contributions by Donor	<----------CASH----------> Outstanding Pledges	Paid	<----------KIND----------> Outstanding Pledges	Delivered	Total
NIHON ROODOO KUMIAI SOORENGOOKAI					
Assist. to Return. & Ref. in Rwanda		105,634			105,634
NIPPON FOUNDATION, JAPAN					
Annual Programme		1,000,000			1,000,000
OMOIYARI UNDO, JAPAN					
Annual Programme		8,197			8,197
PRINCE EL HASHEMI, LEBANON					
Annual Programme		9,865			9,865
RADDA BARNEN, SWEDEN					
Annual Programme		107,414			107,414
RAMON MAGSAYSAY AWARD FOUND., PHILIPPINES					
Repat. & Reint. of Myanmar Refugees		50,000			50,000
SAUDI ARABIAN OIL COMPANY (ARAMCO)					
Annual Programme		13,333			13,333
SHINNYOEN, JAPAN					
Afghan Repatriation Programme		16,692			16,692
SOKA GAKKAI, JAPAN					
Great Lakes Operation excl. Rwanda		68,000			68,000
Repatriation to Liberia		50,000			50,000
Public Info. Activities in Japan		40,984			40,984
Afghan Repatriation Programme		168,885			168,885
Total SOKA GAKKAI, JAPAN		327,869			327,869
SOROPTIMIST INTERN.OF AMERICAS, JAPAN					
Annual Programme		30,429			30,429
Great Lakes Operation excl. Rwanda		6,554			6,554
Assist. to Return. & Ref. in Rwanda		14,322			14,322
Cambodian Returnees		21,762			21,762
Afghan Repatriation Programme		21,093			21,093
Environmental Projects		4,098			4,098
Fund Raising/PI Activities		7,692			7,692
Total SOROPTIMIST INTERN. OF AMERICAS, JAPAN		105,950			105,950

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Contributions by Donor	CASH Outstanding Pledges	CASH Paid	KIND Outstanding Pledges	KIND Delivered	Total
STICHTING VLUCHTELING, NETHERLANDS					
Annual Programme		149,010			149,010
Great Lakes Operation excl. Rwanda		98,039			98,039
Angolan Repatriation Operation		98,039			98,039
Humanit. Asst. in former Yugoslavia		73,530			73,530
CIS Countries		98,039			98,039
Total STICHTING VLUCHTELING, NETHERLANDS		516,657			516,657
TREE OF LIFE, JAPAN					
Annual Programme		64,636			64,636
UK FOR UNHCR, UNITED KINGDOM					
Annual Programme		3,375			3,375
Great Lakes Operation excl. Rwanda		6,714			6,714
Repatriation to Liberia		4,595			4,595
Assist. to Return. & Ref. in Rwanda		102,100			102,100
Assistance for Sierra Leonean Ref.		1,807			1,807
Humanit. Asst. in former Yugoslavia		4,157			4,157
Total UK FOR UNHCR, UNITED KINGDOM		122,748			122,748
UNOCAL INTERNATIONAL, USA					
CIS Countries		430,000			430,000
ZAKAT HOUSE, KUWAIT					
Annual Programme		32,895			32,895
ZAYED FOUNDATION THE, UAE					
Humanit. Asst. in former Yugoslavia		500,000			500,000
ZENKOKU TOMO-NO KAI, JAPAN					
Annual Programme		8,197			8,197
Total NON-GOVERNMENTAL/PRIVATE	617,917	10,454,888		144,514	11,217,319
GRAND TOTAL	95,202,878	670,777,829	2,770,574	324,277	769,075,558

Status of Prior Years' Outstanding Contributions
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Donor	Year	Cash	Kind	Total
Governmental				
ALGERIA				
Annual Programme	1995	50,000		50,000
		50,000		50,000
DENMARK				
Other Trust Funds	1997	94,835		94,835
		94,835		94,835
DJIBOUTI				
Annual Programme	1997	1,000		1,000
		1,000		1,000
GERMANY				
Annual Programme	1997		100,796	100,796
Emergency Fund	1997		285,714	285,714
Repatriation to Liberia	1997		679,348	679,348
Assist to return. & ref. in Rwanda	1997		1,130,952	1,130,952
			2,196,810	2,196,810
LIBYAN ARAB JAMAHIRIYA				
Annual Programme	1994	10,000		10,000
		10,000		10,000
PHILIPPINES				
Annual Programme	1997	3,000		3,000
Great Lakes Operation excl. Rwanda	1997	1,000		1,000
		4,000		4,000
SRI LANKA				
Annual Programme	1997	4,930		4,930
		4,930		4,930

Status of Prior Years' Outstanding Contributions
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Donor	Year	Cash	Kind	Total
Governmental				
THE SUDAN				
Annual Programme	1995	2,500		2,500
		2,500		2,500
UNITED STATES OF AMERICA				
C.P.A. for Indo-Chinese Refugees	1996	135,165		135,165
Cyprus Operation	1997	5,075,903		5,075,903
Other Trust Funds	1997	1,270,000		1,270,000
		6,481,068		6,481,068
Total GOVERNMENTAL		6,648,333	2,196,810	8,845,143

Status of Prior Years' Outstanding Contributions
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Donor	Year	Cash	Kind	Total
Inter-Governmental				
EUROPEAN COMMISSION				
Annual Programme	1994	787,282		787,282
Annual Programme	1995	104,261		104,261
Annual Programme	1996	261,856		261,856
Annual Programme	1997	2,228,324		2,228,324
Afghan Repatriation Programme	1997	507,090		507,090
Great Lakes Operation excl. Rwanda	1994	11,968		11,968
Great Lakes Operation excl. Rwanda	1995	919,861		919,861
Great Lakes Operation excl. Rwanda	1997	3,584,414		3,584,414
C.P.A. for Indo-Chinese Refugees	1994	17,186		17,186
Other Trust Funds	1994	67,591	188,100	255,691
Other Trust Funds	1995	106,802		106,802
Other Trust Funds	1996	31,205		31,205
Other Trust Funds	1997	338,073		338,073
Humanit. Asst. in former Yugoslavia	1996	4,539,723		4,539,723
Humanit. Asst. in former Yugoslavia	1997	9,335,450		9,335,450
Total EUROPEAN COMMISSION		**22,841,086**	**188,100**	**23,029,186**
Total INTER-GOVERNMENTAL		**22,841,086**	**188,100**	**23,029,186**
GRAND TOTAL		**29,489,419**	**2,384,910**	**31,874,329**

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Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Central, East & West Africa								
BENIN	1,335,400	(2,500)	941,065	2,273,965	2,127,440	103,024	2,230,464	43,501
BURKINA FASO	368,600		37,917	406,517	326,730	51,536	378,266	28,251
CAMEROON	828,400	(41,500)	32,631	819,531	568,733	134,449	703,182	116,349
CENTRAL AFRICAN REPUBLIC	3,265,200	(70,900)	308,950	3,503,250	2,922,552	556,525	3,479,077	24,173
CHAD	133,300			133,300	115,852	17,448	133,300	
CONGO	323,300			323,300	188,192	87,108	275,300	48,000
COTE D'IVOIRE	9,417,500	(460,900)	672,889	9,629,489	8,954,845	640,942	9,595,787	33,702
DEMOCRATIC REPUBLIC OF THE CONGO	5,975,400	(914,700)	(189,400)	4,871,300	3,126,157	1,287,115	4,413,272	458,028
DJIBOUTI	2,527,800	(600)	111,502	2,638,702	2,121,145	142,555	2,263,700	375,002
ERITREA	1,000,600		(128,135)	872,465	585,816	103,584	689,400	183,065
ETHIOPIA	20,090,800	(480,600)	(712,177)	18,897,223	16,080,316	1,500,035	17,580,351	1,316,872
GABON	187,100		4,460	191,560	129,938	44,026	173,964	17,596
GAMBIA	106,600		203,949	310,549	207,503	101,646	309,149	1,400
GHANA	1,874,900	(297,700)	101,306	1,678,506	1,301,792	237,688	1,539,480	139,026
GUINEA	23,639,800	(37,900)	(576,258)	23,025,642	16,927,230	2,711,071	19,638,301	3,387,341
GUINEA BISSAU	498,000	(29,300)	(109,980)	358,720	309,200	48,264	357,464	1,256
KENYA	16,434,400	(16,300)	1,339,868	17,757,968	16,585,832	1,027,179	17,613,011	144,957
LIBERIA	3,066,200	(22,200)	21,628	3,065,628	2,401,872	94,455	2,496,327	569,301
MALI	168,700			168,700	129,215	19,685	148,900	19,800
MAURITANIA	311,900	(105,000)	116,831	323,731	308,083	11,547	319,630	4,101
NIGER	174,600			174,600	15,448	37,552	53,000	121,600
NIGERIA	918,200	(19,700)	317,920	1,216,420	1,119,259	88,661	1,207,920	8,500
SENEGAL	2,639,900	(307,200)	68,752	2,401,452	2,051,249	350,203	2,401,452	
SIERRA LEONE	1,581,900	(486,500)	229,598	1,324,998	759,758	143,947	903,697	421,301
SOMALIA	142,100			142,100	128,637	5,063	133,700	8,400
THE SUDAN	9,799,400	(182,000)	398,121	10,015,521	8,632,665	864,813	9,497,478	518,043
TOGO	892,000	(85,000)	(37,567)	769,433	704,723	50,173	754,896	14,537
UGANDA	23,147,400	(180,600)	(1,609,774)	21,357,026	18,260,581	797,299	19,057,880	2,299,146
WEST AFRICA	196,000			196,000	96,436	48,564	145,000	51,000
Total CENTRAL, EAST & WEST AFRICA	131,044,600	(3,741,100)	1,544,096	128,847,596	107,187,191	11,306,157	118,493,348	10,354,248

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Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Southern African Operations								
ANGOLA	618,000		222,640	840,640	360,059	141,841	501,900	338,740
BOTSWANA	227,400	(3,400)	260,768	484,768	356,949	122,618	479,567	5,201
CONGO	421,500	(600)	212,158	633,058	545,180	31,728	576,908	56,150
DEMOCRATIC REPUBLIC OF THE CONGO	535,200		141,100	676,300	601,170	23,830	625,000	51,300
LESOTHO	22,000	(22,000)						
MADAGASCAR	84,000			84,000	29,459	10,541	40,000	44,000
MALAWI	1,412,500	(4,200)	(167,846)	1,240,454	989,844	39,345	1,029,189	211,265
MOZAMBIQUE	912,400	(122,700)	56,988	846,688	737,371	32,398	769,769	76,919
NAMIBIA	1,005,400	(500)	46	1,004,946	914,755	37,791	952,546	52,400
SOUTH AFRICA	3,318,800	(300)	45,675	3,364,175	3,015,433	256,125	3,271,558	92,617
SWAZILAND	674,800	(100)	(127,798)	546,902	433,727	19,633	453,360	93,542
ZAMBIA	2,831,700		132,024	2,963,724	2,693,042	105,413	2,798,455	165,269
ZIMBABWE	922,700	(50,300)	(70,252)	802,148	674,541	85,911	760,452	41,696
Total SOUTHERN AFRICAN OPERATIONS	12,986,400	(204,100)	705,503	13,487,803	11,351,530	907,174	12,258,704	1,229,099

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Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ /Deliveries	Unliquidated Obligations	Total	
Great Lakes								
CONGO			300,000	300,000	90,506	209,494	300,000	
DEMOCRATIC REPUBLIC OF THE CONGO	1,150,700	(168,600)	(249,678)	732,422	674,403	58,017	732,420	2
UNITED REP. OF TANZANIA	2,084,500	(52,500)	5,027,537	7,059,537	5,405,970	1,477,427	6,883,397	176,140
Total GREAT LAKES	3,235,200	(221,100)	5,077,859	8,091,959	6,170,879	1,744,938	7,915,817	176,142

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Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Europe								
ALBANIA	390,500	(80)	297,145	687,565	587,318	23,659	610,977	76,588
ARMENIA	1,197,000	(401,600)	(9,093)	786,307	465,850	57,198	523,048	263,259
AUSTRIA	2,099,300	(181,300)	(52,507)	1,865,493	1,707,625	114,446	1,822,071	43,422
BALTIC STATES	970,800		(86,800)	884,000	638,190	79,810	718,000	166,000
BELARUS	635,300	(44,000)	60,146	651,446	553,006	22,846	575,852	75,594
BELGIUM	1,777,000	(52,015)	(119,028)	1,605,957	1,472,207	61,269	1,533,476	72,481
BULGARIA	1,220,700		(119,283)	1,101,417	1,019,970	59,346	1,079,316	22,101
CYPRUS	65,000	(1,000)	106,556	170,556	159,958	2,846	162,804	7,752
CZECH REPUBLIC	1,038,100	(34,600)	(7,985)	995,515	937,205	23,776	960,981	34,534
FRANCE	2,036,900	(82,100)	20,187	1,974,987	1,863,938	108,107	1,972,045	2,942
GERMANY	2,505,600	(98,100)	(80,720)	2,326,780	2,177,867	132,979	2,310,846	15,934
GREECE	1,631,300	(51,700)	(2,849)	1,576,751	1,488,622	57,828	1,546,450	30,301
HUNGARY	1,564,000	(800)	(310,373)	1,252,827	1,012,587	95,124	1,107,711	145,116
IRELAND	107,500		56,242	163,742	126,885	10,815	137,700	26,042
ITALY	1,770,200	(41,179)	81,322	1,810,343	1,603,894	36,344	1,640,238	170,105
LATVIA	130,600	(121,300)	164,885	174,185	169,604	2,644	172,248	1,937
MALTA	439,100		(56,242)	382,858	211,000	9,000	220,000	162,858
MOLDOVA, REPUBLIC OF	547,400	(62,900)	36,094	520,594	501,973	18,559	520,532	62
NETHERLANDS	229,400	(12,200)	(27,718)	189,482	183,213	6,269	189,482	
OTHER COUNTRIES IN EUROPE	839,400			839,400	566,241	153,159	719,400	120,000
POLAND	758,600	(1,400)	159,860	917,060	873,180	43,880	917,060	
PORTUGAL	456,100	(54,000)	59,484	461,584	405,385	19,513	424,898	36,686
ROMANIA	1,151,100	(200)	83,521	1,234,421	1,112,891	87,140	1,200,031	34,390
RUSSIAN FEDERATION	9,301,400	(708,000)	(586,917)	8,006,483	7,315,193	239,957	7,555,150	451,333
SLOVAKIA	1,057,700	(23,200)	27,980	1,061,580	304,767	54,512	859,279	282,301
SLOVENIA	1,765,300	(48,700)	30,224	1,746,824	1,585,109	15,714	1,600,823	146,001
SPAIN	940,500	(44,220)	40,289	936,569	861,704	38,365	900,069	36,500
SWEDEN	1,252,000	(33,500)	(74,708)	1,143,792	1,074,875	58,916	1,133,791	10,001
SWITZERLAND	720,600	(10,721)	34,935	744,814	607,504	33,856	641,360	103,454
THE FORMER YUGOSLAV REP.MACEDONIA	1,427,500	(26,985)	(123,112)	1,277,403	850,090	98,116	948,206	329,197
TURKEY	4,172,100	(113,300)	487,892	4,546,692	4,122,242	326,449	4,448,691	98,001
UKRAINE	3,067,300	(400)	58,709	3,125,609	2,386,105	65,924	2,452,029	673,580
UNITED KINGDOM	1,430,400	(5,200)	158,357	1,583,557	1,572,320	10,231	1,582,551	1,006
Total EUROPE	48,695,700	(2,254,700)	305,593	46,746,593	41,018,518	2,168,597	43,187,115	3,559,478

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Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ /Deliveries	Unliquidated Obligations	Total	
Special Oper. in former Yugoslavia								
	96,800		29,983	126,783	125,592		125,592	1,191
AUSTRIA	94,300	(57,300)	3,313	40,313	37,611	2,702	40,313	
BELGIUM	258,700	(151,400)	12,122	119,422	119,422		119,422	
GERMANY	97,480	(8,800)	(5,313)	85,287	84,870		84,870	417
SWEDEN	193,500			193,500	153,834	7,384	161,218	32,282
YUGOSLAVIA								
Total SP. OP. IN FORMER YUGOSLAVIA	740,780	(217,500)	42,105	565,305	521,329	10,086	531,415	33,890

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	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated/ Obligations	Total	
Asia & Oceania								
AUSTRALIA	1,042,400	(68,500)	(116,926)	856,974	814,882	16,747	831,629	25,345
BANGLADESH	699,000	(1,000)	27,966	725,966	667,316	43,374	710,690	15,276
CAMBODIA	110,200			110,200	82,765	16,235	99,000	11,200
CHINA	2,746,500	(77,400)	149,530	2,818,630	2,742,005	65,583	2,807,588	11,042
HONG KONG SAR	2,049,400	(565,802)	71,420	1,555,020	148,957	6,043	155,000	1,400,020
INDIA	2,946,300	(99,200)	4,091	2,851,191	2,143,973	97,829	2,241,802	609,389
INDONESIA	622,200	(54,800)	(69,264)	498,136	451,044	21,194	472,238	25,898
JAPAN	2,505,300	(166,400)	(98,978)	2,239,922	2,164,416	47,205	2,211,621	28,301
MALAYSIA	686,400	(56,300)	32,390	662,490	570,873	43,031	613,904	48,586
NEPAL	5,755,500	(66,000)	100,815	5,790,315	4,706,370	288,020	4,994,390	795,925
OTHER COUNTRIES IN ASIA	193,000	(17,600)	20,000	195,400	64,812	54,288	119,100	76,300
PAPUA NEW GUINEA	231,600			231,600	120,555	19,445	140,000	91,600
PHILIPPINES	808,500	(42,500)	(7,994)	758,006	604,387	50,347	654,734	103,272
SINGAPORE	89,700			89,700	52,183	12,754	64,937	24,763
SRI LANKA	54,000			54,000	45,504	2,616	48,120	5,880
THAILAND	4,600,700	(454,300)	(391,691)	3,754,709	2,659,981	256,454	2,916,435	838,274
Total ASIA & OCEANIA	25,140,700	(1,669,800)	(278,641)	23,192,259	18,040,023	1,041,165	19,081,188	4,111,071

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Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Americas								
ARGENTINA	1,988,000	(300)	51,889	2,039,589	1,914,311	58,544	1,972,877	66,712
BELIZE	737,600	(103,900)	(82,835)	550,865	513,844	124	513,968	36,897
BOLIVIA	190,100			190,100	159,840	930	160,770	29,330
BRAZIL	1,758,700	(23,089)	(56,895)	1,678,716	1,458,324	1,980	1,460,304	218,412
CANADA	1,087,300	(1,900)	(40,145)	1,045,255	909,481	14,045	923,446	121,809
CHILE	192,900			192,900	167,250	2,750	170,000	22,900
COLOMBIA		(100)	159,550	159,450	147,874	11,576	159,450	
COSTA RICA	430,400	(10,000)	(5,523)	414,877	414,877		414,877	
CUBA	350,600			350,600	239,865	55,135	295,000	55,600
DOMINICAN REPUBLIC	226,400	(90,200)		136,200	113,286	14	113,300	22,900
EL SALVADOR	228,100	(100)	4,232	232,232	232,232		232,232	
GUATEMALA	159,700			159,700	134,281	3,719	138,000	21,700
LATIN AMERICA, N. WESTERN	762,500		(158,638)	603,862	411,728	69,572	481,300	122,562
LATIN AMERICA, NORTHERN	1,456,300		28,215	1,484,515	953,175	183,475	1,136,650	347,865
LATIN AMERICA, SOUTHERN	139,900		(7,200)	132,700	53,340	22,743	76,083	56,617
MEXICO	9,313,400	(228,400)	(193,280)	8,891,720	8,208,132	415,702	8,623,834	267,886
NICARAGUA	125,500	(65,600)	(1,687)	58,213	48,930	8,388	57,318	895
PANAMA			21,658	21,658	21,658		21,658	
PARAGUAY	21,500			21,500	14,666	4,529	19,195	2,305
PERU	151,300		7,200	158,500	120,414	17,210	137,624	20,874
UNITED STATES OF AMERICA	3,578,500	(100)	311,500	3,889,900	3,810,086	46,513	3,856,599	33,301
URUGUAY	114,300			114,300	101,855		101,855	12,445
VENEZUELA	1,372,300	(81,700)	373,937	1,664,537	1,599,731	60,954	1,660,685	3,852
Total AMERICAS	24,385,300	(605,389)	411,978	24,191,889	21,749,102	977,925	22,727,027	1,464,862

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	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
CASWANAME (*)								
AFGHANISTAN	422,000		(100,000)	322,000				322,000
ALGERIA	4,980,800	(288)	(408,998)	4,571,602	1,753,982	1,922,918	3,676,900	894,702
CENTRAL ASIAN REPUBLICS	2,981,200	(319,900)	890,442	3,551,742	3,449,184	102,558	3,551,742	
EGYPT	4,340,300	(74,600)	44,090	4,309,790	4,032,913	95,879	4,128,792	180,998
IRAN, ISLAMIC REP. OF	14,123,000	(172,600)	(1,097,024)	12,853,376	9,566,635	2,458,071	12,024,706	828,670
IRAQ	4,894,500	(553,600)	232,633	5,773,533	5,463,585	231,996	5,695,581	77,952
JORDAN	1,561,900		1,648	1,563,548	1,304,733	13,752	1,318,485	245,063
KAZAKHSTAN	250,000		(5,864)	244,936	170,694	28,992	199,686	45,250
KUWAIT	855,200	(100)	32,795	887,895	801,130	11,042	812,172	75,723
KYRGYZSTAN	600,000		4,903	604,903	480,160	66,335	546,503	58,400
LEBANON	1,713,000	(200)	718,738	2,431,538	2,404,469	19,819	2,424,288	7,250
LIBYAN ARAB JAMAHIRIYA	1,759,300	(100)	(124,631)	1,634,569	1,198,139	196,296	1,394,435	240,134
MIDDLE EAST	196,900			196,900	171,755	4,505	176,260	20,640
MOROCCO	275,000			275,000	238,009	5,991	244,000	31,000
PAKISTAN	12,267,000	(34,900)	891,413	13,123,513	11,521,591	711,639	12,233,230	890,283
SAUDI ARABIA	1,414,100	(45,200)	42,313	1,411,213	1,355,686	55,526	1,411,212	1
SYRIAN ARAB REPUBLIC	2,333,100	(102,300)	95,911	2,326,711	2,277,180	18,183	2,295,363	31,348
TAJIKISTAN	500,000		11,370	511,370	257,253	4,117	261,370	250,000
TUNISIA	328,500	(8,400)	(52,107)	267,993	233,256	37	233,293	34,700
TURKMENISTAN	200,000			200,000	173,709	1,941	175,650	24,350
UZBEKISTAN	387,000			387,000	280,619	2,981	283,600	23,400
YEMEN	2,211,900	(10,300)	512,356	2,713,956	2,522,614	84,942	2,609,556	104,400
Total CASWANAME	57,714,700	(1,322,400)	1,690,788	58,083,088	47,657,304	6,039,520	53,696,824	4,386,264

* Refers to Central Asia, S.W. Asia, North Africa, and the Middle East

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Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Other Programs								
OTHER PROGRAMMES	50,359,600	(295,400)	(9,376,125)	40,688,075	9,891,611	4,713,009	14,604,620	26,083,455
Total OTHER PROGRAMS	50,359,600	(295,400)	(9,376,125)	40,688,075	9,891,611	4,713,009	14,604,620	26,083,455

Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Headquarters								
DIV. OF FIN. MANAGEMENT SERVICES	3,942,700	(7,100)	(1,048,037)	2,887,563	2,834,077	53,486	2,887,563	
DIV. OF HUMAN RESOURCES MGT.	1,932,300		78,889	2,011,189	1,981,275	29,913	2,011,188	1
DIV. OF INTERNATIONAL PROTECTION	375,400	(100)	29,700	405,000	396,154	8,845	404,999	1
DIVISION OF PROG. & OPS. SUPPORT	1,183,000	(2,000)	73,178	1,254,178	1,222,694	31,483	1,254,177	1
EXECUTIVE DIRECTION & MANAGEMENT	1,030,300		292,675	1,322,975	1,271,658	51,317	1,322,975	
HEADQUARTERS	24,549,700	(420,700)	1,113,218	25,242,218	24,149,521	1,092,665	25,242,186	32
HEADQUARTERS OVERALL	3,615,000		(1,175,029)	2,439,971	1,994,017	445,954	2,439,971	
JOINT UN ACTIVITIES	2,982,100	(60,600)	(155,940)	2,765,560	2,687,639	77,921	2,765,560	
REG. BUREAU FOR AFRICA	430,000	(4,500)	52,069	477,569	447,866	29,702	477,568	1
REG. BUREAU FOR AMERICAS	108,300		5,453	113,753	110,214	3,539	113,753	
REG. BUREAU FOR ASIA AND OCEANIA	192,400		35,086	227,486	224,603	2,883	227,486	
REG. BUREAU FOR EUROPE	279,000		54,371	333,371	315,466	17,905	333,371	
REGIONAL BUREAU FOR CASWANAME	76,900		21,211	98,111	98,111		98,111	
Total HEADQUARTERS	40,697,100	(495,000)	(623,156)	39,578,944	37,733,295	1,845,613	39,578,908	36
Total ANNUAL PROGRAMME	395,000,000	(11,026,489)	(500,000)	383,473,511	301,320,782	30,754,184	332,074,966	51,398,545

GENERAL PROGRAMMES
Schedule of Appropriations under the Emergency Fund
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(in US Dollars)

SCHEDULE 3

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Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Central, East & West Africa								
CHAD			260,000	260,000	152,331	107,669	260,000	
GUINEA			600,000	600,000	581,269	18,731	600,000	
KENYA			557,000	557,000	553,229	3,771	557,000	
LIBERIA			388,904	388,904	380,184	8,720	388,904	
WEST AFRICA			300,000	300,000	283,033	16,967	300,000	
Total CENTRAL, EAST & WEST AFRICA			2,105,904	2,105,904	1,950,046	155,858	2,105,904	

Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Southern African Operations								
DEMOCRATIC REPUBLIC OF THE CONGO			943,258	943,258	848,662	94,596	943,258	
Total SOUTHERN AFRICAN OPERATIONS			943,258	943,258	848,662	94,596	943,258	

Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Great Lakes								
BURUNDI			300,000	300,000	5,012	294,988	300,000	
COUNTRIES IN CENTRAL AFRICA			396,364	396,364	366,623	29,741	396,364	
KENYA			509,307	509,307	442,765	66,542	509,307	
Total GREAT LAKES			1,205,671	1,205,671	814,400	391,271	1,205,671	

GENERAL PROGRAMMES
Schedule of Appropriations under the Emergency Fund
for the year ended 31/12/98
(in US Dollars)

SCHEDULE 3

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Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Asia & Oceania								
CHINA			25,000	25,000	25,000		25,000	
VIET NAM			25,000	25,000	25,000		25,000	
Total ASIA & OCEANIA			50,000	50,000	50,000		50,000	

Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Other Programs								
OTHER PROGRAMMES	25,000,000		(4,304,833)	20,695,167	120,657	1,109,343	1,230,000	19,465,167
Total OTHER PROGRAMS	25,000,000		(4,304,833)	20,695,167	120,657	1,109,343	1,230,000	19,465,167
Total EMERGENCY FUND	25,000,000			25,000,000	3,783,765	1,751,068	5,534,833	19,465,167

GENERAL PROGRAMMES
Schedule of Appropriations under the Voluntary Repatriation Fund
for the year ended 31/12/98
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SCHEDULE 3
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Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Central, East & West Africa								
CHAD			40,000	40,000	22,733	17,267	40,000	
COTE D'IVOIRE			1,300,000	1,300,000	1,300,000		1,300,000	
GHANA			300,000	300,000	23,509	276,491	300,000	
GUINEA			1,419,513	1,419,513	1,059,227	360,286	1,419,513	
KENYA			340,000	340,000	305,201	34,799	340,000	
MALI			1,356,000	1,356,000	1,356,000		1,356,000	
NIGER			554,700	554,700	171,436	383,264	554,700	
SIERRA LEONE			368,689	368,689	138,455	230,234	368,689	
WEST AFRICA			600,000	600,000	373,907	226,093	600,000	
Total CENTRAL, EAST & WEST AFRICA			6,278,902	6,278,902	4,750,468	1,528,434	6,278,902	

Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Southern African Operations								
ANGOLA			1,000,000	1,000,000	998,334	1,666	1,000,000	
CONGO			50,000	50,000	46,713	3,287	50,000	
ZAMBIA			50,000	50,000	7,385	42,615	50,000	
Total SOUTHERN AFRICAN OPERATIONS			1,100,000	1,100,000	1,052,432	47,568	1,100,000	

Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Europe								
RUSSIAN FEDERATION			100,000	100,000	79,157	20,843	100,000	
Total EUROPE			100,000	100,000	79,157	20,843	100,000	

GENERAL PROGRAMMES
Schedule of Appropriations under the Voluntary Repatriation Fund
for the year ended 31/12/98
(in US Dollars)

SCHEDULE 3
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Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Americas								
CUBA			183,050	183,050	105,340	77,710	183,050	
GUATEMALA			1,100,000	1,100,000	1,018,926	81,074	1,100,000	
Total AMERICAS			1,283,050	1,283,050	1,124,266	158,784	1,283,050	

Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
CASHANAME								
AFGHANISTAN			2,000,000	2,000,000	1,236,205	763,795	2,000,000	
Total CASHANAME			2,000,000	2,000,000	1,236,205	763,795	2,000,000	

Description of appropriation section or programme	Appropriations				Expenditure			Balance
	Original app. EXCOM	Reductions app. EXCOM	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Other Programs								
OTHER PROGRAMMES	20,000,000		(10,761,952)	9,238,048				9,238,048
Total OTHER PROGRAMS	20,000,000		(10,761,952)	9,238,048				9,238,048
Total VOL. REPATRIATION FUND	20,000,000			20,000,000	8,242,528	2,519,424	10,761,952	9,238,048

SPECIAL ACCOUNTS
Schedule of Funds Available
for the year ended 31/12/98
(in US Dollars)

SCHEDULE 4

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Description of appropriation section or programme	Funds Allocated			Expenditure			Balance
	Original	Transfers	Revised	Disbursements/ Deliveries	Unliquidated Obligations	Total	
Education Account							
BANGLADESH	18,700		18,700	2,898	5,899	8,797	9,903
BENIN	2,700		2,700				2,700
BURKINA FASO	5,100		5,100				5,100
BURUNDI	5,500		5,500				5,500
CAMEROON	12,900		12,900				12,900
CENTRAL AFRICAN REPUBLIC	19,100		19,100				19,100
DEMOCRATIC REPUBLIC OF THE CONGO	45,000		45,000		25,735	25,735	19,265
LATIN AMERICA, SOUTHERN	10,400		10,400	10,364	1	10,365	35
LIBERIA	26,900		26,900	4,780	16,220	21,000	5,900
NIGER	6,100		6,100				6,100
OTHER PROGRAMMES	35,000		35,000	661	34,339	35,000	
PAPUA NEW GUINEA	4,500		4,500				4,500
SENEGAL	6,800		6,800				6,800
THE SUDAN	14,600		14,600	2,862	8,879	11,741	2,859
Total EDUCATION ACCOUNT	213,300		213,300	21,565	91,073	112,638	100,662

Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
STAFF HOUSING	1,712,130	202,678	76,911	279,589	1,432,541
Income Generating Activities					
SALE OF PI MATERIALS	1,247,783	197,158	282,842	480,000	847,783
Total INCOME GENERATING ACTIVITIES	1,247,783	197,158	282,842	480,000	847,783

SPECIAL PROGRAMMES (including TRUST FUNDS)
Schedule of Funds Available
for the year ended 31/12/98
(in US Dollars)

SCHEDULE 5

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Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
AFRICA					
East Africa & the Horn					
Emergency Op. in the Horn of Africa	27,299,250	19,334,579	3,211,388	22,545,967	4,753,283
Refugees in Djibouti	1,894				1,894
Refugees in Ethiopia	965,526	337,241	423,646	760,887	204,639
Refugees in Kenya	1,824,140	889,160	892,045	1,781,205	42,935
Ref. in the Unit. Rep. of Tanzania	57,119				57,119
Refugees in Uganda	1,329,176	841,216	102,612	943,828	385,348
Southern Africa					
Mozambican Repatr. Operation	175,658				175,658
Mozambicans in Malawi	302,531	139,074	20,926	160,000	142,531
Refugees in South Africa	2,091,256	844,314	96,686	941,000	1,150,256
West & Central Africa					
Great Lakes Operation excl. Rwanda	95,054,635	68,119,632	11,058,899	79,178,531	15,876,104
Angolan Repatriation Operation	11,631,214	9,523,184	1,108,652	10,631,836	999,378
Repatriation to Liberia	29,351,073	18,572,471	6,002,831	24,575,302	4,775,771
Malian Ref. in Burkina Faso	6,697				6,697
Ref. in Countries in Central Africa	978				978
Refugees in Dem. Rep. of the Congo	105,255				105,255
Liberians in Guinea	267,490	252,671	11,329	264,000	3,490
Refugees in Guinea Bissau	310,734	132,756	171,111	303,867	6,867
Refugees in Cote d'Ivoire	555,988	310,364	64,466	374,830	181,158
Refugees in Liberia	71,246				71,246
Refugees in Mali	23,707				23,707
Repat. & Reint. ref. fr. MLI & NGR	10,209,684	6,793,279	685,709	7,478,988	2,730,696
Refugees in Niger	440,905	168,438	191,562	360,000	80,905
Assist. to Return. & Ref. in Rwanda	52,127,306	33,125,532	5,835,559	38,961,091	13,166,215
Refugees in Senegal	180,569	160,209	4,210	164,419	16,150
Assistance for Sierra Leonean Ref.	10,395,225	4,457,272	3,207,146	7,664,418	2,730,807
Repatriation Togolese Refugees	565,799				565,799
Refugees in Dem. Rep. of the Congo	64,832				64,832
Africa Overall					
Education Fund	421,771	88,745	8,808	97,553	324,218
Environmental Activities in Africa	509,492	72,327	287,165	359,492	150,000

SPECIAL PROGRAMMES (including TRUST FUNDS)
Schedule of Funds Available
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(in US Dollars)

SCHEDULE 5

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Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
ASIA & OCEANIA					
Cambodian Returnees	7,984,830	5,171,490	1,091,316	6,262,806	1,722,024
C.P.A. for Indo-Chinese Refugees	12,109,560	7,140,196	1,275,119	8,415,315	3,694,245
Refugees in Asia	94,968	63,152	228	63,380	31,588
Myanmar Repat. from Bangladesh	1,744				1,744
Public Info. Activities in Japan	299,270	218,238	28,675	246,913	52,357
Repat. & Reint. of Myanmar Refugees	13,833,537	10,527,383	642,954	11,170,337	2,663,200
Refugees in Nepal	813,040	153,838	337,128	490,966	322,074
Ass. to Sri Lankan Ret./Displ.Pers.	9,158,441	7,832,854	601,201	8,434,055	724,386
Refugees in Thailand	20,090	20,090		20,090	
Thailand/Myanmar Border Operation	610,000	39,435	186,735	226,170	383,830
EUROPE					
Humanit. Asst. in former Yugoslavia	202,533,304	145,165,971	29,986,942	175,152,913	27,380,391
Public Awareness in Central Europe	39,999	20,685	19,314	39,999	
CIS Activities - Europe	6,422,096	3,036,074	2,810,846	5,846,920	575,176
CIS Countries	30,533,740	24,582,816	1,609,624	26,191,440	4,342,100
Admin.Support in France	1,359,539	399,492		399,492	960,047
Refugees in Germany	59,848	38,213	11,787	50,000	9,848
Public Awareness in the U.K.	278,921	207,189	11,728	218,917	60,004
Public Awareness IN Greece	13,000				13,000
Public Awareness in Italy	485,482	248,402	82,047	330,449	155,033
Refugees in Ireland	118,351	94,050	14,906	108,956	9,395
Refugee Magazine in Spain	53,487	49,972	3,428	53,400	87
Public Awareness in Spain	202,428	158,365		158,365	44,063
Refugees in Switzerland	71,023	42,025	972	42,997	28,026
Refugees in Turkey	147,328	77,446	69,882	147,328	
Refugees in former Yugoslavia	808,293				808,293
THE AMERICAS & CARIBBEAN					
Guatemalan Refugees	117,290				117,290
Repat. & Reint. of Guatemalan Ref.	6,649,513	5,639,020	220,692	5,859,712	789,801
Public Awareness in USA	150,079	149,999		149,999	80
Refugees in Colombia	76,923	18,819	49,691	68,510	8,413

SPECIAL PROGRAMMES (including TRUST FUNDS)
Schedule of Funds Available
for the year ended 31/12/98
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SCHEDULE 5

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Description of appropriation section or programme	Funds Available	Expenditure			Balance
		Disbursements/ Deliveries	Unliquidated Obligations	Total	
CASHANAME (*)					
Afghan Repatriation Programme	13,290,564	11,361,189	608,645	11,969,754	1,320,810
Cyprus Operation	5,954,903	379,919		379,919	5,574,984
Saharawi Refugees in Algeria	81,957				81,957
Refugees in Islamic Rep. of Iran	1,664,695	388,271	161,729	550,000	1,114,695
Refugees in Iraq	2,343,923	505,317	280,683	786,000	1,557,923
Refugees in Mauritania	1,105,438	874,804	161,246	1,036,050	69,388
Repat. & Reint. of Tajik Refugees	5,465,207	3,105,540	1,372,912	4,478,452	986,755
West Sahara Repatriation Programme	7,481,906	3,938,735	386,939	4,325,674	3,156,232
OTHER PROGRAMMES					
Fund Raising/PI Activities	3,903,276	2,483,760	843,770	3,327,530	575,746
Japan Refugee Relief Fund	1,788,226				1,788,226
Italian Contingency Fund	132,226				132,226
Junior Professional Officers Field	12,818,340	6,005,539	492,374	6,497,913	6,320,427
Recruitment of Staff	29,297	24,329	4,895	29,224	73
Refugee Education DAFI	2,348,642	2,149,989	92,469	2,242,458	106,184
Workshops/Training/Seminars	244,188	605	90,000	90,605	153,583
Refugee Children	2,620,056	1,116,147	354,973	1,471,120	1,148,936
Refugee Women	371,948	9,924	144,996	154,920	217,028
Environmental Projects	4,805,520	1,425,780	623,352	2,049,132	2,756,388
Hansen Medal	288,000	188,000		188,000	100,000
Promotion of Refugee Law	78,622	59,092	834	59,926	18,696
Various Consultancy Contracts	571,816	269,384	9,052	278,436	293,380
Population Displacements	413,340	151,378	62,866	214,244	199,096
Project Preparation Fund	219,984		50,000	50,000	169,984
Refugee Aid and Development	181,113	49,979	79,572	129,551	51,562
Junior Professional Officers HQ	3,185,247	1,836,028	67,110	1,903,138	1,282,109
Awards	42,189				42,189
Enhancement Resettlement Activities	3,242,736	787,387	738,895	1,526,282	1,716,454
Self-Reliance through Micro-Finance	1,500,000				1,500,000
	617,471,825	412,279,894	79,067,277	491,347,171	126,124,654

* Refers to Central Asia, S.W. Asia, North Africa, and the Middle East

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/98
in United States Dollars

Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1998	Cancellations during 1998	Unliquidated Obligations
Annual Programme				
AFGHANISTAN	21,196	14,666		6,530
ALBANIA	119,426	109,152	10,274	
ALGERIA	2,748,547	1,989,525	582,659	176,363
ANGOLA	728		728	
ARGENTINA	55,261	1,932	53,329	
ARMENIA	221,408	105,771	115,637	
AUSTRALIA	33,144	7,720	25,424	
AUSTRIA	152,458	50,027	102,431	
AZERBAIJAN	77,464	21,985	55,479	
BALTIC STATES	1,016,847	999,815		17,032
BANGLADESH	160,010	73,520	86,490	
BELARUS	38,112	4,549	33,563	
BELGIUM	95,061	42,672	52,389	
BELIZE	36,718	17,576	19,142	
BENIN	189,116	59,684	36,447	12,985
BOLIVIA	800	375	425	
BOTSWANA	90		90	
BRAZIL	9,100	8,125	975	
BULGARIA	5,670		5,670	
BURKINA FASO	70,311	52,900		17,411
CAMBODIA	25,906	4,687	21,219	
CAMEROON	84,333	29,141	16,892	38,300
CANADA	42,092	40,592	1,500	
CENTRAL AFRICAN REPUBLIC	320,186	286,895	104,012	9,279
CENTRAL ASIAN REPUBLICS	189,130	93,613	95,517	
CHAD	34,327	20,117	14,210	
CHILE	1,966		1,966	
CHINA	112,123	44,352	67,771	
CONGO	181,550	53,513	106,109	21,928
COSTA RICA	4,428		4,428	
COTE D'IVOIRE	1,146,391	738,797	296,854	110,740
CUBA	76,527	57,082	19,445	
CYPRUS	39		39	
CZECH REPUBLIC	14,770	6,701	5,969	2,100
DEMOCRATIC REPUBLIC OF THE CONGO	1,734,023	1,282,895	386,478	145,450
DIV. OF PROGRAM & OPER. SUPPORT	48,700	21,747	26,953	
DJIBOUTI	483,169	360,801	22,356	100,012
DOMINICAN REPUBLIC	10,504	1,266	9,238	
EGYPT	141,216	66,636	89,333	5,247
ERITREA	47,981	8,197	38,000	1,784
ETHIOPIA	2,285,742	1,620,710	573,525	41,507
FIELD SUPPORT	275,102	192,131	82,971	
FRANCE	85,441	60,458	24,983	
GABON	56,886	21,459	35,347	
GAMBIA	99,863	99,863		

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/98
in United States Dollars

SCHEDULE 6
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Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1998	Cancellations during 1998	Unliquidated Obligations
GERMANY	78,011	15,131	59,880	
GHANA	286,090	34,840	172,042	
GREECE	30,040	22,805	7,235	
GUATEMALA	6,635	5,915	720	
GUINEA	743,539	581,040	159,113	3,370
GUINEA BISSAU	71,504	53,268	11,841	6,395
HEADQUARTERS	1,036,119	694,481	341,718	
HEADQUARTERS OVERALL	514,215	285,599	228,616	
HONG KONG SAR	26,627	10,551	16,076	
HUNGARY	54,072	40,287	13,785	
INDIA	106,168	45,133	61,035	
INDONESIA	23,388	11,737	11,651	
IRAN, ISLAMIC REP. OF	2,924,801	2,474,617	450,184	
IRAQ	429,112	239,287	176,899	12,926
IRELAND	15,488		15,488	
ITALY	50,514	29,042	21,474	
JAPAN	17,002	11,237	5,765	
JORDAN	65,540	3,705	61,835	
KENYA	2,310,792	1,913,521	397,271	
KUWAIT	24,080	5,129	18,951	
KYRGYZSTAN	2,672	2,672		
LATIN AMERICA, N. WESTERN	46,164	19,246	10,000	16,918
LATIN AMERICA, NORTHERN	182,027	85,183	64,068	32,776
LATIN AMERICA, SOUTHERN	11,459	4,985	6,474	
LEBANON	18,163	6,515	11,648	
LIBERIA	91,290	56,557	34,733	
LIBYAN ARAB JAMAHIRIYA	423,422	56,915	366,507	
MADAGASCAR	5,514	689	4,825	
MALAWI	29,427	14,007	15,420	
MALAYSIA	23,663	3,672	19,991	
MALI	6,946	6,122	824	
MALTA	24,080	870	23,210	
MAURITANIA	70,089	32,570	16,752	20,687
MEXICO	391,589	333,878	57,631	
MIDDLE EAST	13,731	5,722	8,009	
MOLDOVA, REPUBLIC OF	61,980	36,680	25,300	
MOROCCO	7,730	6,644	1,086	
MOZAMBIQUE	30,759	30,759		
NAMIBIA	137,067	134,260	2,807	
NEPAL	288,986	154,806	51,195	2,985
NETHERLANDS	14,059	2,480	11,579	
NIGER	77,080	44,197		32,883
NIGERIA	102,534	42,146	60,388	
OTHER COUNTRIES IN ASIA	60,877	1,094	59,783	
OTHER COUNTRIES IN EUROPE	86,040	45,001	41,039	
OTHER PROGRAMMES	2,648,182	1,374,690	997,424	276,068

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/98
in United States Dollars

SCHEDULE 6
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Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1998	Cancellations during 1998	Unliquidated Obligations
PAKISTAN	672,184	430,551	238,967	2,666
PERU	500	250	250	
PHILIPPINES	46,540	20,740	25,800	
POLAND	28,917	12,360	16,557	
PORTUGAL	10,546	7,038	3,508	
ROMANIA	13,459	3,943	9,516	
RUSSIAN FEDERATION	241,159	166,373	69,285	5,581
SAUDI ARABIA	42,175	15,426	26,749	
SENEGAL	237,166	146,445	90,558	163
SIERRA LEONE	166,755	79,321	87,434	
SINGAPORE	5,174		5,174	
SLOVAKIA	72,274	54,003	18,271	
SLOVENIA	30,172	15,705	14,467	
SOMALIA	7,878	3,526		4,352
SOUTH AFRICA	386,361	114,921	87,217	184,223
SPAIN	31,065	16,267	14,798	
SRI LANKA	45		45	
SUDAN	2,232,982	881,473	1,226,007	125,502
SWAZILAND	22,491	4,737	17,754	
SWEDEN	65,091	10,078	55,013	
SWITZERLAND	103,248	69,839	33,409	
SYRIAN ARAB REPUBLIC	20,467	2,822	17,645	
TAJIKISTAN	41,710	41,710		
THAILAND	374,865	189,015	160,870	24,980
THE FORMER YUGOSLAV REP. OF MACEDONIA	319,826	163,101	156,725	
TOGO	64,852	23,300	37,452	4,100
TRAINING	623,424	145,062	478,362	
TUNISIA	7,275		7,275	
TURKEY	75,015	41,684	33,331	
TURKMENISTAN	40,731	40,405	326	
UGANDA	1,481,846	536,148	812,184	52,794
UKRAINE	129,703	60,534	49,867	19,302
UNITED KINGDOM	144,514	81,714	62,800	
UNITED REP. OF TANZANIA	115,486	45,928	69,558	
UNITED STATES OF AMERICA	218,041	168,333	49,708	
UZBEKISTAN	105,015	29,654	75,361	
VENEZUELA	30,526	27,670	2,856	
WEST AFRICA	38,764	3,071		35,693
YEMEN	222,995	66,561	155,424	1,010
YUGOSLAVIA	7,923	7,579	344	
ZAMBIA	144,975	44,022	100,160	793
ZIMBABWE	20,217	13,940	6,277	
Total ANNUAL PROGRAMME	34,536,863	21,276,437	11,666,863	1,592,763

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/98
in United States Dollars

SCHEDULE 6
PAGE 57

Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1998	Cancellations during 1998	Unliquidated Obligations
Emergency Fund				
GHANA	380		380	
GUINEA	285,714			285,714
KENYA	1,499,580	1,499,580		
OTHER PROGRAMMES	559,618	431,628	127,990	
Total EMERGENCY FUND	2,345,212	1,931,128	128,370	285,714
Voluntary Repatriation Fund				
ALGERIA	780		780	
ANGOLA	1,840,277	1,461,456	378,821	
BURKINA FASO	199		199	
CHAD	28,131	28,131		
CUBA	15,431	3,885	11,546	
DOMINICAN REPUBLIC	7,835		7,835	
GEORGIA	184,905	125,802	59,103	
GUINEA	242,864	118,447		124,417
IRAQ	20,570	1,602	18,968	
KENYA	88,073	7,095	80,978	
LIBERIA	27,335		27,335	
LIBYAN ARAB JAMAHIRIYA	43,634	22,428	12,784	8,456
MIDDLE EAST	34,327		34,327	
NIGER	159,395	144,449	1,575	13,371
RUSSIAN FEDERATION	22,924	22,924		
SIERRA LEONE	150,870	33,021	117,849	
SRI LANKA	95,528	9,122	86,406	
TURKEY	77,099	52,784		24,315
UNITED KINGDOM	29,469	19,994		9,475
WEST AFRICA	2,569	1,075	1,494	
ZAMBIA	5,067	2,062	3,005	
Total VOL. REPATRIATION FUND	3,077,282	2,054,269	842,977	180,034

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/98
in United States Dollars

SCHEDULE 6
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Fund by Country/Area	Unliquidated Obligations 1 January	Payments during 1998	Cancellations during 1998	Unliquidated Obligations
Education Account				
BANGLADESH	11,229	5,887	5,342	
BOTSWANA	17,996	16,241	1,755	
BURKINA FASO	8,723	2,278		6,455
CENTRAL AFRICAN REPUBLIC	9,600	8,454		1,146
CONGO	9,535		9,535	
DEMOCRATIC REPUBLIC OF THE CONGO	61,247	23,696	3,634	34,817
DOMINICAN REPUBLIC	1,046			1,046
GHANA	6,233	3,146	3,087	
KENYA	952		952	
LIBERIA	22,421	8,529	13,892	
OTHER PROGRAMMES	33,244	17,864	15,380	
PAPUA NEW GUINEA	326		326	
SUDAN	4,743	4,244	499	
Total EDUCATION ACCOUNT	187,297	89,735	54,486	43,162
Staff Housing Revolving Fund				
OTHER PROGRAMMES	133,123	73,066	60,057	
Total STAFF HOUSING	133,123	73,066	60,057	
Income Generating Activities				
OTHER PROGRAMMES	305,698	182,639	123,059	
Total INCOME GENERATING	305,698	182,639	123,059	
GRAND TOTAL	40,584,675	25,687,274	12,675,726	2,181,675

SPECIAL PROGRAMMES (including TRUST FUNDS)

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
for the year ending 31/12/98
(in US Dollars)

SCHEDULE 6

PAGE 89

Description of appropriation section or programme	Unliquidated Obligations 1st January	Payments during 1998	Cancellations during 1998	Unliquidated Obligations
AFRICA				
East Africa & the Horn				
Emergency Op. in the Horn of Africa	5,499,583	1,679,842	3,589,817	430,824
Refugees in Ethiopia	1,784,607	1,548,891	187,571	188,945
Refugees in Kenya	71,737	48,202	31,555	
Reafforestation in the Sudan	131,815	58,859		73,7[illegible]
Ref. in the Unit. Rep. of Tanzania	16,300	3,614		12,686
Refugees in Uganda	35,894	18,218	15,676	
Southern Africa				
Mozambican Repatr. Operation	3,456	2,106	1,350	
Mozambicans in Malawi	19,094	19,077	17	
Refugees in Namibia	47,873	31,324		16,549
Refugees in South Africa	184,313	176,857	6,079	1,377
West & Central Africa				
Great Lakes Operation excl. Rwanda	39,340,584	24,485,821	11,663,849	3,272,812
Angolan Repatriation Operation	2,961,177	1,515,283	481,855	64,039
Repatriation to Liberia	5,350,618	2,139,683	2,532,187	679,348
Ref. in Countries in Central Africa	978		978	
Liberians in Guinea	26,988	25,496	1,492	
Refugees in Cote d'Ivoire	131,529	81,788	49,629	
Repatr. to Mali & Niger Africa	1,029,411	827,184	162,152	40,175
Assist. to Return. & Ref. in Rwanda	15,906,807	11,555,976	1,312,684	1,287,145
Refugees in Senegal	64,362	46,573	17,789	
Assistance for Sierra Leonean Ref.	158,377	50,459	107,918	
Repatriation Togolese Refugees	115,285	16,698	98,587	
Refugees in Dem. Rep. of the Congo	631,716		631,716	
Africa Overall				
Education Fund	5,738		5,738	
Environmental Activities in Africa	431,004	206,423	171,117	53,464
ASIA & OCEANIA				
Cambodian Returnees	1,859,268	882,855	172,381	4,932
C.P.A. for Indo-Chinese Refugees	1,927,044	1,421,544	502,449	3,051
Refugees in Asia	12,748	12,398		
Myanmar Repat. from Bangladesh	542,[illegible]	242,238	299,884	
Environmental Activities in Asia	10,522	9,222	1,300	
Public Info. Activities in Japan	67,127	42,053		25,074
Sri Lankan Returnees	71,836	42,362	9,474	
Refugees in Nepal	137,093	123,771	10,322	
Refugees in Thailand	803,200	689,268	113,932	

SPECIAL PROGRAMMES (including TRUST FUNDS)

Obligations Liquidated/Outstanding
for the year ending 31/12/98
(in US Dollars)

SCHEDULE 6

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Description of appropriation section or programme	Unliquidated Obligations 1st January	Payments during 1998	Cancellations during 1998	Unliquidated Obligations
EUROPE				
Humanit. Asst. in former Yugoslavia	21,287,229	11,588,884	9,789,436	29,787
CIS Activities - Europe	2,253,887	999,272	925,125	318,490
Admin Support in France	58,685	41,264	17,421	
Refugees in Germany	12,957	2,269	9,848	
Public Awareness in the U.K.	65,125	49,259	15,866	
Public Awareness in Italy	160,910	148,777	12,133	
Refugee Magazine in Spain	23,213	14,022	9,191	
THE AMERICAS & CARIBBEAN				
Guatemalan Refugees	97,846	8,533	89,313	
Guatemalan Returnees from Mexico	584,975	484,323	100,652	
CASWANAME				
Afghan Repatriation Programme	5,710,942	2,015,929	1,691,953	3,060
Cyprus Operation	1,904,874	625,362	1,279,512	
Saharani Refugees in Algeria	28,888	4,531		24,349
CIS Activities - CASWANAME	15,298	11,441	3,849	
Refugees in Islamic Rep. of Iran	40,583	45,884		4,799
Refugees in Iraq	299,177	148,822		150,355
Refugees in Mauritania	317,816	98,627	16,987	202,202
Repatr.to Mali & Niger- CASWANAME	98,583		98,585	
Repatriation of Tajik Refugees	329,139	96,179	217,700	15,260
West Sahara Repatriation Programme	16,987	11,317	5,640	
OTHER PROGRAMMES				
Fund Raising/PI Activities	752,402	343,663	384,481	4,058
Junior Professional Officers Field	521,323	127,168	394,155	
Administrative Overheads	63,188	41,433	21,755	
Refugee Education DAFI	21,598	12,125	9,265	208
Refugee Children	2,760	2,760		
Refugee Women	129,987	45,698	78,088	5,297
Environmental Projects	478,774	98,482	380,294	
Various Consultancy Contracts	54,471	34,721	19,750	
Population Displacements	28,778	7,916	20,862	
Project Preparation Fund	87,961	10,644	77,317	
Refugee Aid and Development	5,000		5,000	
Junior Professional Officers HQ	52,788	16,844	34,716	
Enhancement Resettlement Activities	47,774		42,774	5,000
OTHER PROGRAMMES				
CIS Programme Activities	75,075	14,336	60,739	
Telecommunications	180,185	16,090	164,015	
	169,694,598	64,636,763	58,169,616	6,798,862

Loans Made to or on Behalf of Refugees
(In United States Dollars)

SCHEDULE 7
PAGE 61

	For the Year 1998	Cumulative to 31 December 1998	
Total loans made	-	16,362,777	
Adjustments			
Unused funds refunded by Implementing Agencies	-	(817,868)	
Transferred to the Refugee Committee established with Austrian Ministry of Interior	-	(4,185,721)	
Exchange differences	(34,456)	5,872,730	17,312,713
Liquidations			
Repayments	(148,682)	(14,103,587)	
Write offs/conversion into grants	-	(803,765)	
Agencies collection fees and charges	(17,167)	(606,425)	(15,513,577)
Total loans outstanding at 31.12.98			1,799,141
Of which refundable upon receipt to: - Implementing Agencies for collection fees			(292,193)
Total loans refundable to UNHCR at 31.12.98			1,506,948 a)

a/ **Breakdown by source of funds:**

- Major aid programmes	1,506,481
- Trust funds	467
	1,506,948

Cash and Term Deposits as at 31 December 1998

(In United States Dollars)

SCHEDULE B

PAGE 62

Banks	Period	Rate % p.a.	Maturity	Amount	Accrued Interest
DEPOSIT ACCOUNTS					
Skandinaviska Enskilda Banken, London	78 days	5.12500	14.01.99	10,000,000	91,111
Fuji Bank, London	68 days	6.40625	08.01.99	6,000,000	55,521
Unibank, Copenhagen	55 days	5.35000	06.01.99	7,000,000	50,974
Unibank, Copenhagen	69 days	5.35000	11.01.99	7,000,000	50,974
The Bank of Tokyo-Mitsubishi, London	61 days	5.93750	13.01.99	6,000,000	47,500
Deutsche Girozentrale Int. SA, Luxembourg	64 days	5.39000	19.01.99	6,000,000	40,425
Banque Paribas (Suisse) SA, Geneva	63 days	5.22000	25.01.99	5,000,000	27,550
Banque Paribas (Suisse) SA, Geneva	65 days	5.22000	27.01.99	5,000,000	27,550
Skandinaviska Enskilda Banken, London	65 days	5.21875	29.01.99	7,000,000	36,531
The Bank of Tokyo-Mitsubishi, London	81 days	5.68750	14.02.99	7,000,000	37,601
Standard Chartered Bank, London	45 days	5.18750	14.01.99	6,000,000	26,802
Standard Chartered Bank, London	63 days	5.12500	01.02.99	6,000,000	26,479
Fuji Bank, London	37 days	5.81250	21.01.99	7,000,000	18,885
The Sanwa Bank Ltd., London	31 days	5.56250	15.01.99	6,000,000	14,833
The Bank of Tokyo-Mitsubishi, London	29 days	5.50000	14.01.99	5,000,000	11,458
The Sanwa Bank Ltd., London	19 days	5.87500	04.01.99	5,000,000	12,240
Generale de Banque, Brussels	17 days	5.75000	04.01.99	14,000,000	29,069
Generale de Banque, Brussels	32 days	5.46000	19.01.99	7,000,000	13,902
Bank of America, London	62 days	5.18750	18.02.99	7,000,000	13,113
Bank of Montreal, London	31 days	5.40000	21.01.99	7,000,000	10,500
Standard Chartered Bank, London	63 days	5.12500	12.02.99	10,000,000	14,236
The Bank of Tokyo-Mitsubishi, London	33 days	6.56250	25.01.99	8,000,000	9,889
Svenska Handelsbanken, Stockholm NOK 16,000,000--	14 days	9.00000	07.01.99	2,124,834	5,718
ABN AMRO Bank, The Hague NLG 2,000,000--	88 days	5.10000	06.01.99	1,041,667	179
The Sanwa Bank Ltd., London	88 days	6.00000	07.01.99	7,500,000	1,250
UBS SA, Geneva CHF 1,000,000--	85 days	1.15000	04.01.99	709,220	23
Svenska Handelsbanken, Stockholm NOK 10,000,000--	87 days	8.70000	07.01.99	1,328,021	-
				166,783,742	671,411

Cash and Term Deposits 1994-1998

SCHEDULE 9
PAGE 48

(In thousands of United States Dollars)

Cash Deposit on 31 December	1994	1995	1996	1997	1998
Cash and Current Accounts	20,229	20,244	14,644	14,544	12,954
48 Hours Accounts	10,437	10,074	765	602	-
Deposit Accounts	227,593	265,586	285,488	297,196	166,788
	253,259	295,904	300,896	312,342	179,742
Average in hand during year					
In Current Accounts	15,593	20,544	41,914	24,964	21,774
Invested (Call & Time Deposit, Securities)	246,567	269,318	227,978	156,666	122,361
	262,160	279,862	269,892	181,630	144,135
Interest earned					
On Current Accounts	844	1,064	1,156	823	904
On Invested Funds	13,498	16,281	11,898	11,813	6,758
	14,342	17,345	13,054	12,636	7,662
Average rate of interest earned					
On Funds in Hand and Bank	4,82%	5,87%	4,65%	5,07%	4,97%
On Invested Funds	5,11%	5,85%	5,21%	5,66%	5,52%

Non-convertible Currency Holdings
as at 31/12/98

SCHEDULE 10
PAGE 64

Country (a)	Currency	US$ Equivalent
Afghanistan	Afghanis	14,127.81
Albania	Leks	4,838.18
Burundi	Francs	9,837.24
Congo, Democratic Republic of the	Francs Congolais	4,482.98
Egypt, Arab Republic of	Pounds	13,853.44
Ethiopia	Birr	4,898.43
Iran, Islamic Republic of	Rials	197,623.73
Iraq	Dinars	4,854.41
Mauritania	Ouguiyas	7,932.66
Mozambique	Meticais	8,985.82
The Sudan	Pounds	3,787.77
Tajikistan	Tajik Roubles	2,973.88
Turkmenistan	Manat	886.26
Uzbekistan	Som	289.66
Viet Nam	Dongs	2,482.85
Yugoslavia, Federal Republic of	New Dinars	5,874.99
Zambia	Kwachas	2,198.41
	Total	289,682.23

(a) Countries that have not accepted the obligations of Article VIII, Sections 2, 3, and 4 of the IMF's Articles of Agreement

1990 Extra-Budgetary In Kind Donations to UNHCR

(In United States Dollars)

APPENDIX 1

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Donor	
Germany	331,040
Norway	1,123,144
Saudi Arabia	36,986
Switzerland	571,915
United States of America	50,348
Canadian Feed the Children Society (CAN)	1,267,686
Danish Refugee Council (DEN)	643,041
E. T. S. N. (SEL)	200,000
Egyptian Red Crescent Society (ARE)	14,749
Fuji Optical Co., Ltd. (JPN)	84,330
Lutheran World Relief (USA)	2,184,634
Aktion Hoffnung Hilft (GFR)	55,079
TOTAL	6,744,715

UNITED
NATIONS

A

General Assembly

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EXECUTIVE COMMITTEE OF THE
HIGH COMMISSIONER'S PROGRAMME

Fiftieth session

VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES

ADDENDUM 1: AUDIT OPINION

Accounts for the year 1998

[submitted by the High Commissioner]

GE.99-05654

AUDIT OPINION

We have audited the accompanying financial statements comprising statements I to III, schedules 1 to 10, the appendix and the supporting notes to the accounts of the voluntary funds administered by the United Nations High Commissioner for Refugees for the period from 1 January to 31 December 1998. These financial statements are the responsibility of the High Commissioner. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with the Common Auditing Standards of the Panel of External Auditors of the United Nations, the specialized agencies and the International Atomic Energy Agency. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, and as considered by the auditor to be necessary in the circumstances, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the High Commissioner, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for the audit opinion.

In our opinion, these financial statements present fairly, in all respects, the financial position as at 31 December 1998 and the result of operations and cash flows for the period then ended in accordance with UNHCR's stated accounting policies set out in Note 2 to the financial statements which were applied on a basis consistent with that of the preceding financial period.

Further, in our opinion, the transactions of the voluntary funds administered by the United Nations High Commissioner for Refugees, which we have tested as part of our audit, have in all significant respects been in accordance with the Financial Regulations and Legislative Authority.

In accordance with article XII of the Financial Regulations, we have also issued a long form Report on our audit of the financial statements of the voluntary funds administered by the United Nations High Commissioner for Refugees.

(Signed) Osei Tutu PREMPEH
Auditor-General of Ghana

(Signed) Sir John BOURN, Comptroller and Auditor General of the United Kingdom of Great Britain and Northern Ireland

(Signed) Vijay Krishna SHUNGLU
Comptroller and Auditor General of India

29 June 1999